

Pennsylvania Municipal Retirement System

Detailed Holdings

As of December 31, 2023

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Collective trust funds	ARES GLOBAL MULTI-ASSET CREDIT FUND	FUND	99VVCVXK9	175,951,463.68	\$155,000,000	\$175,951,464
Collective trust funds	CANADA MSCI INDEX - NL		999F67041	198,517.15	\$22,379,934	\$29,283,066
Collective trust funds	FEDERATED CORE TR	EMERGING MARKETS CORE FD	31409N887	898,672.66	\$6,976,894	\$7,414,049
Collective trust funds	FEDERATED CORE TR MTG CORE	PORTFOLIO	31409N200	14,204,741.20	\$122,251,600	\$120,030,063
Collective trust funds	HARDMAN JOHNSTON INTL EQUITY	GRP TR		2,689,619.00	\$124,843,224	\$99,966,454
Collective trust funds	HGK TRINITY STREET INTL FUND		99VVB631	134,738,907.00	\$126,054,146	\$134,738,907
Collective trust funds	MSCI EAFE INDEX - NL		999F34561	1,895,089.79	\$194,034,939	\$247,510,098
Collective trust funds	NT COLLECTIVE EXTENDED EQTY	MKT	99VVCB33	224,495.25	\$118,324,385	\$112,692,575
Collective trust funds	NT COLLECTIVE S&P500 INDEX	FUND	99VVCBXC1	16,037.23	\$273,236,518	\$290,802,803
Collective trust funds	RHUMBLINE GLOBAL MINIMUM		99VVC6M10	16,290,880.13	\$162,908,801	\$158,976,606
Collective trust funds	SSGA EMERGING MARKETS (ZV86)		99VVP9H8	1,900,563.80	\$41,276,683	\$73,521,410
Collective trust funds	U.S. AGGREGATE BOND INDX NL	FUND	99VVC6M9	11,039,862.83	\$334,424,837	\$351,553,392
Common & preferred stock	3M CO		88579Y101	4,058.00	\$701,498	\$443,621
Common & preferred stock	A O SMITH CORP		831865209	910.00	\$75,645	\$75,020
Common & preferred stock	AAR CORP		000361105	7,786.00	\$488,832	\$485,846
Common & preferred stock	ABBOTT LABORATORIES		002824100	64,935.00	\$6,429,215	\$7,147,395
Common & preferred stock	ABBVIE INC		00287Y109	23,334.00	\$3,189,867	\$3,616,070
Common & preferred stock	ABM INDUSTRIES INC		000957100	13,052.00	\$492,046	\$585,121
Common & preferred stock	ACADIA PHARMACEUTICALS INC		004225108	30,270.00	\$613,832	\$947,754
Common & preferred stock	ACCENTURE PLC		G1151C101	26,872.00	\$5,095,680	\$9,429,654
Common & preferred stock	ADIDAS AG		ED4031974	-	\$0	\$0
Common & preferred stock	ADOBE INC		00724F101	16,239.00	\$5,051,894	\$9,688,187
Common & preferred stock	ADVANCED ENERGY INDUSTRIES INC		007973100	6,813.00	\$329,618	\$742,072
Common & preferred stock	ADVANCED MICRO DEVICES INC		007903107	11,950.00	\$1,548,133	\$1,761,550
Common & preferred stock	AEROVIRONMENT INC		008073108	4,426.00	\$407,362	\$557,853
Common & preferred stock	AES CORP/THE		00130H105	4,888.00	\$117,011	\$94,094
Common & preferred stock	AFLAC INC		001055102	3,918.00	\$223,383	\$323,235
Common & preferred stock	AGILENT TECHNOLOGIES INC		00846U101	2,157.00	\$334,809	\$299,888
Common & preferred stock	AGILYSYS INC		00847J105	4,003.00	\$270,341	\$339,534
Common & preferred stock	AIR LEASE CORP		00912X302	17,551.00	\$820,268	\$736,089
Common & preferred stock	AIR PRODUCTS AND CHEMICALS INC		009158106	1,627.00	\$482,822	\$445,473
Common & preferred stock	AIRBNB INC		009066101	38,789.00	\$5,634,937	\$5,280,734
Common & preferred stock	AKAMAI TECHNOLOGIES INC		00971T101	1,112.00	\$127,501	\$131,605
Common & preferred stock	AKERO THERAPEUTICS INC		00973Y108	2,783.00	\$49,713	\$64,983
Common & preferred stock	ALBEMARLE CORP		012653101	869.00	\$213,320	\$125,553
Common & preferred stock	ALEXANDRIA REAL ESTATE EQUITIE		015271109	1,147.00	\$233,552	\$145,405
Common & preferred stock	ALGONQUIN POWER & UTILITIES CO		015857105	-	\$0	\$0
Common & preferred stock	ALIGN TECHNOLOGY INC		016255101	4,609.00	\$1,079,695	\$1,262,866
Common & preferred stock	ALLEGION PLC		G0176J109	643.00	\$82,496	\$81,462
Common & preferred stock	ALLIANT ENERGY CORP		018802108	1,870.00	\$110,958	\$95,931
Common & preferred stock	ALLISON TRANSMISSION HOLDINGS		01973R101	11,656.00	\$117,579	\$677,796
Common & preferred stock	ALLSTATE CORP/THE		020002101	1,911.00	\$206,784	\$267,502
Common & preferred stock	ALPHABET INC		02079K107	77,991.00	\$6,894,024	\$10,991,272
Common & preferred stock	ALPHABET INC		02079K305	59,562.00	\$7,006,584	\$8,320,216
Common & preferred stock	ALPHATEC HOLDINGS INC		02081G201	9,528.00	\$124,303	\$143,968
Common & preferred stock	ALTRIA GROUP INC		02209S103	12,976.00	\$588,634	\$523,452
Common & preferred stock	AMAZON.COM INC		023135106	121,290.00	\$18,343,999	\$18,428,803
Common & preferred stock	AMC NETWORKS INC		00164V103	33,700.00	\$393,595	\$633,223
Common & preferred stock	AMCOR PLC		G0250X107	10,495.00	\$122,403	\$101,172
Common & preferred stock	AMEREN CORP		023608102	1,925.00	\$168,966	\$139,255
Common & preferred stock	AMERESCO INC		02361E108	6,817.00	\$371,560	\$215,894
Common & preferred stock	AMERICAN AIRLINES GROUP INC		02376R102	4,827.00	\$81,424	\$66,323
Common & preferred stock	AMERICAN AXLE & MANUFACTURING		024061103	83,611.00	\$951,153	\$736,613
Common & preferred stock	AMERICAN ELECTRIC POWER CO INC		025537101	11,878.00	\$1,044,438	\$964,731
Common & preferred stock	AMERICAN EXPRESS CO		025816109	18,052.00	\$2,649,197	\$3,381,862
Common & preferred stock	AMERICAN INTERNATIONAL GROUP I		026874784	5,173.00	\$278,188	\$350,471
Common & preferred stock	AMERICAN TOWER CORP		03027X100	3,428.00	\$934,159	\$740,037
Common & preferred stock	AMERICAN WATER WORKS CO INC		030420103	1,427.00	\$252,163	\$188,350
Common & preferred stock	AMERIPRISE FINANCIAL INC		03076C106	742.00	\$217,323	\$281,834
Common & preferred stock	AMERISAFE INC		03071H100	8,706.00	\$475,692	\$407,267
Common & preferred stock	AMETEK INC		031100100	1,687.00	\$239,862	\$278,169
Common & preferred stock	AMGEN INC		031162100	3,929.00	\$835,699	\$1,131,631
Common & preferred stock	AMPHENOL CORP		032095101	4,396.00	\$367,255	\$435,775
Common & preferred stock	AMYLYX PHARMACEUTICALS INC		03237H101	15,621.00	\$484,262	\$229,941
Common & preferred stock	ANALOG DEVICES INC		032654105	17,702.00	\$2,918,131	\$3,514,909
Common & preferred stock	ANHEUSER-BUSCH INBEV SA/NV	ADR	03524A108	-	\$0	\$0
Common & preferred stock	ANSYS INC		03662Q105	641.00	\$254,889	\$232,606
Common & preferred stock	ANYWHERE REAL ESTATE INC		75605Y106	85,517.00	\$1,002,354	\$693,543
Common & preferred stock	AON PLC		G0403H108	11,682.00	\$2,979,316	\$3,399,696
Common & preferred stock	APA CORP		03743Q108	2,221.00	\$57,853	\$79,689
Common & preferred stock	APPLE INC		037833100	107,436.00	\$18,865,204	\$20,684,653
Common & preferred stock	APPLIED DIGITAL CORP		038169207	16,219.00	\$131,266	\$109,316
Common & preferred stock	APPLIED MATERIALS INC		038222105	6,120.00	\$898,771	\$991,868
Common & preferred stock	APTIV PLC		G6095L109	2,091.00	\$329,245	\$187,605
Common & preferred stock	ARCH CAPITAL GROUP LTD		G0450A105	2,726.00	\$157,644	\$202,460
Common & preferred stock	ARCHER-DANIELS-MIDLAND CO		039483102	8,989.00	\$655,614	\$649,186
Common & preferred stock	ARES COMMERCIAL REAL ESTATE CO		04013V108	53,392.00	\$544,492	\$553,141
Common & preferred stock	ARHAUS INC		04035M102	26,830.00	\$285,110	\$317,936
Common & preferred stock	ARISTA NETWORKS INC		040413106	1,860.00	\$246,671	\$438,049
Common & preferred stock	ARTHUR J GALLAGHER & CO		363576109	1,584.00	\$269,285	\$356,210
Common & preferred stock	ASSURANT INC		04621X108	375.00	\$57,531	\$63,184
Common & preferred stock	AT&T INC		00206R102	52,431.00	\$896,207	\$879,792
Common & preferred stock	ATI INC		01741R102	11,019.00	\$433,189	\$501,034
Common & preferred stock	ATMOS ENERGY CORP		049560105	1,092.00	\$108,530	\$126,563
Common & preferred stock	ATRICURE INC		04963C209	8,690.00	\$275,376	\$310,146

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Common & preferred stock	AUTODESK INC		052769106	17,433.00	\$3,628,086	\$4,244,587
Common & preferred stock	AUTOMATIC DATA PROCESSING INC		053015103	3,018.00	\$708,879	\$703,103
Common & preferred stock	AUTOZONE INC		053332102	130.00	\$258,265	\$336,129
Common & preferred stock	AVALONBAY COMMUNITIES INC		053484101	1,035.00	\$253,564	\$193,773
Common & preferred stock	AVERY DENNISON CORP		053611109	583.00	\$122,227	\$117,859
Common & preferred stock	AXON ENTERPRISE INC		05464C101	521.00	\$114,623	\$134,590
Common & preferred stock	AXOS FINANCIAL INC		05465C100	7,118.00	\$317,773	\$388,643
Common & preferred stock	B&G FOODS INC		05508R106	55,405.00	\$790,226	\$581,753
Common & preferred stock	BAKER HUGHES CO		05722G100	7,390.00	\$185,892	\$252,590
Common & preferred stock	BALL CORP		058498106	2,302.00	\$213,646	\$132,411
Common & preferred stock	BANC OF CALIFORNIA INC		05990K106	58,259.00	\$795,475	\$782,418
Common & preferred stock	BANDWIDTH INC		05988J103	42,690.00	\$492,911	\$617,724
Common & preferred stock	BANK OF AMERICA CORP		060505104	50,391.00	\$2,186,682	\$1,696,665
Common & preferred stock	BANK OF NEW YORK MELLON CORP/T		064058100	5,696.00	\$312,425	\$296,477
Common & preferred stock	BANK OZK		06417N103	20,490.00	\$747,021	\$1,021,017
Common & preferred stock	BATH & BODY WORKS INC		070830104	1,681.00	\$119,872	\$72,552
Common & preferred stock	BAXTER INTERNATIONAL INC		071813109	3,750.00	\$305,026	\$144,975
Common & preferred stock	BAYER AG		ED5069213	-	\$0	\$0
Common & preferred stock	BECTON DICKINSON & CO		075887109	2,123.00	\$525,216	\$517,651
Common & preferred stock	BELDEN INC		077454106	8,852.00	\$498,543	\$683,817
Common & preferred stock	BERKSHIRE HATHAWAY INC		084670702	13,361.00	\$3,899,014	\$4,765,334
Common & preferred stock	BEST BUY CO INC		086516101	1,434.00	\$143,427	\$112,254
Common & preferred stock	BIOPEN INC		09062X103	1,056.00	\$248,281	\$273,261
Common & preferred stock	BIO-RAD LABORATORIES INC		090572207	151.00	\$112,672	\$48,756
Common & preferred stock	BIO-TECHNE CORP		09073M104	1,157.00	\$133,845	\$89,274
Common & preferred stock	BJ'S RESTAURANTS INC		09180C106	11,215.00	\$535,011	\$403,852
Common & preferred stock	BLACKROCK INC		09247X101	3,003.00	\$2,080,124	\$2,437,835
Common & preferred stock	BLACKSTONE INC		09260D107	5,217.00	\$593,710	\$683,010
Common & preferred stock	BLUEPRINT MEDICINES CORP		09627Y109	9,132.00	\$548,543	\$842,336
Common & preferred stock	BOEING CO/THE		097023105	4,229.00	\$833,219	\$1,102,331
Common & preferred stock	BOOKING HOLDINGS INC		09857L108	259.00	\$557,663	\$918,730
Common & preferred stock	BOOZ ALLEN HAMILTON HOLDING CO		099502106	8,100.00	\$838,115	\$1,036,071
Common & preferred stock	BORGWARNER INC		099724106	1,727.00	\$67,833	\$61,913
Common & preferred stock	BOSTON PROPERTIES INC		101121101	1,068.00	\$119,177	\$74,942
Common & preferred stock	BOSTON SCIENTIFIC CORP		101137107	27,356.00	\$1,050,365	\$1,581,450
Common & preferred stock	BRIDGEBIO PHARMA INC		10806X102	13,528.00	\$244,351	\$546,125
Common & preferred stock	BRIGHTVIEW HOLDINGS INC		10948C107	70,680.00	\$569,145	\$595,126
Common & preferred stock	BRISTOL-MYERS SQUIBB CO		110122108	15,005.00	\$889,658	\$769,907
Common & preferred stock	BROADCOM INC		11135F101	3,235.00	\$2,086,954	\$3,611,069
Common & preferred stock	BROADRIDGE FINANCIAL SOLUTIONS		11133T103	5,853.00	\$837,505	\$1,204,255
Common & preferred stock	BROOKFIELD INFRASTRUCTURE CORP		11275Q107	23,390.00	\$917,626	\$825,199
Common & preferred stock	BROWN & BROWN INC		115236101	1,715.00	\$113,980	\$121,954
Common & preferred stock	BROWN-FORMAN CORP		115637209	1,356.00	\$97,147	\$77,428
Common & preferred stock	BRP GROUP INC		05589G102	17,429.00	\$290,398	\$418,645
Common & preferred stock	BRUNSWICK CORP/DE		117043109	10,058.00	\$589,266	\$973,112
Common & preferred stock	BUILDERS FIRSTSOURCE INC		12008R107	913.00	\$148,381	\$152,416
Common & preferred stock	BUNGE GLOBAL SA		H11356104	1,048.00	\$109,616	\$105,796
Common & preferred stock	BWX TECHNOLOGIES INC		05605H100	10,634.00	\$551,006	\$815,947
Common & preferred stock	CABLE ONE INC		12685J105	1,023.00	\$905,836	\$569,392
Common & preferred stock	CACTUS INC		127203107	6,806.00	\$284,958	\$308,992
Common & preferred stock	CADENCE DESIGN SYSTEMS INC		127387108	2,015.00	\$372,504	\$548,826
Common & preferred stock	CAESARS ENTERTAINMENT INC		12769G100	1,570.00	\$128,855	\$73,602
Common & preferred stock	CAMDEN PROPERTY TRUST		133131102	762.00	\$126,955	\$75,659
Common & preferred stock	CAMPBELL SOUP CO		134429109	1,458.00	\$64,045	\$63,029
Common & preferred stock	CANADIAN NATIONAL RAILWAY CO		136375102	6,529.00	\$708,058	\$820,238
Common & preferred stock	CAPITAL ONE FINANCIAL CORP		14040H105	2,812.00	\$408,882	\$368,709
Common & preferred stock	CARDINAL HEALTH INC		14149Y108	1,775.00	\$86,640	\$178,920
Common & preferred stock	CARGURUS INC		141788109	27,350.00	\$479,749	\$660,776
Common & preferred stock	CARLISLE COS INC		142339100	2,851.00	\$679,390	\$890,738
Common & preferred stock	CARMAX INC		143130102	1,166.00	\$163,283	\$89,479
Common & preferred stock	CARNIVAL CORP		143658300	7,302.00	\$120,590	\$135,379
Common & preferred stock	CARPENTER TECHNOLOGY CORP		144285103	12,950.00	\$449,429	\$916,860
Common & preferred stock	CARRIER GLOBAL CORP		14448C104	6,160.00	\$336,562	\$353,892
Common & preferred stock	CASEY'S GENERAL STORES INC		147528103	3,458.00	\$466,226	\$950,051
Common & preferred stock	CATALENT INC		148806102	1,336.00	\$160,278	\$60,026
Common & preferred stock	CATERPILLAR INC		149123101	3,734.00	\$751,796	\$1,104,032
Common & preferred stock	CBOE GLOBAL MARKETS INC		12503M108	776.00	\$101,517	\$138,563
Common & preferred stock	CBRE GROUP INC		12504L109	2,227.00	\$230,686	\$207,311
Common & preferred stock	CDW CORP/DE		12514G108	992.00	\$190,076	\$225,501
Common & preferred stock	CELANESE CORP		150870103	730.00	\$113,485	\$113,420
Common & preferred stock	CELSIUS HOLDINGS INC		15118V207	6,297.00	\$194,866	\$343,312
Common & preferred stock	CENCORA INC		03073E105	1,220.00	\$155,501	\$250,564
Common & preferred stock	CENTENE CORP		15135B101	3,903.00	\$305,644	\$289,642
Common & preferred stock	CENTERPOINT ENERGY INC		15189T107	4,573.00	\$127,853	\$130,651
Common & preferred stock	CERIDIAN HCM HOLDING INC		15677J108	1,151.00	\$109,964	\$77,255
Common & preferred stock	CF INDUSTRIES HOLDINGS INC		125269100	1,384.00	\$85,395	\$110,028
Common & preferred stock	CH ROBINSON WORLDWIDE INC		12541W209	850.00	\$89,018	\$73,432
Common & preferred stock	CHAMPIONX CORP		15872M104	4,270.00	\$127,572	\$124,727
Common & preferred stock	CHARLES RIVER LABORATORIES INT		159864107	385.00	\$133,827	\$91,014
Common & preferred stock	CHARLES SCHWAB CORP/THE		808513105	10,976.00	\$868,129	\$755,149
Common & preferred stock	CHART INDUSTRIES INC		16115Q308	4,687.00	\$400,919	\$638,979
Common & preferred stock	CHARTER COMMUNICATIONS INC		16119P108	3,495.00	\$1,615,529	\$1,358,437
Common & preferred stock	CHEMED CORP		16359R103	1,352.00	\$295,666	\$790,582
Common & preferred stock	CHESAPEAKE UTILITIES CORP		165303108	6,009.00	\$526,312	\$634,731
Common & preferred stock	CHEVRON CORP		166764100	19,791.00	\$2,517,441	\$2,952,026

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Common & preferred stock	CHILDREN'S PLACE INC/THE		168905107	16,566.00	\$840,762	\$384,663
Common & preferred stock	CHIPOTLE MEXICAN GRILL INC		169656105	202.00	\$340,727	\$461,966
Common & preferred stock	CHORD ENERGY CORP		674215207	4,031.00	\$273,696	\$670,073
Common & preferred stock	CHUBB LTD		H1467J104	14,469.00	\$2,741,233	\$3,269,994
Common & preferred stock	CHURCH & DWIGHT CO INC		171340102	1,814.00	\$175,981	\$171,532
Common & preferred stock	CHURCHILL DOWNS INC		171484108	12,908.00	\$1,002,992	\$1,741,676
Common & preferred stock	CHUY'S HOLDINGS INC		171604101	7,056.00	\$163,531	\$269,751
Common & preferred stock	CIGNA GROUP/THE		125523100	15,290.00	\$3,766,099	\$4,578,591
Common & preferred stock	CINCINNATI FINANCIAL CORP		172062101	1,139.00	\$128,790	\$117,841
Common & preferred stock	CINTAS CORP		172908105	632.00	\$288,472	\$380,881
Common & preferred stock	CIRRUS LOGIC INC		172755100	8,967.00	\$494,628	\$745,965
Common & preferred stock	CISCO SYSTEMS INC		17275R102	29,855.00	\$1,746,996	\$1,508,275
Common & preferred stock	CITIGROUP INC		172967424	48,928.00	\$2,497,906	\$2,516,856
Common & preferred stock	CITIZENS FINANCIAL GROUP INC		174610105	3,409.00	\$154,903	\$112,974
Common & preferred stock	CIVITAS RESOURCES INC		17888H103	10,624.00	\$540,709	\$726,469
Common & preferred stock	CLEAR SECURE INC		18467V109	5,545.00	\$154,054	\$114,504
Common & preferred stock	CLEARFIELD INC		18482P103	15,540.00	\$377,785	\$451,903
Common & preferred stock	CLOROX CO/THE		189054109	906.00	\$154,154	\$129,187
Common & preferred stock	CME GROUP INC		12572Q105	2,632.00	\$596,744	\$554,299
Common & preferred stock	CMS ENERGY CORP		125896100	2,155.00	\$136,947	\$125,141
Common & preferred stock	COCA-COLA CO/THE		191216100	28,648.00	\$1,657,932	\$1,688,227
Common & preferred stock	COGENT COMMUNICATIONS HOLDINGS		19239V302	15,889.00	\$850,340	\$1,208,517
Common & preferred stock	COGNEX CORP		192422103	13,132.00	\$619,063	\$548,130
Common & preferred stock	COGNIZANT TECHNOLOGY SOLUTIONS		192446102	3,657.00	\$298,475	\$276,213
Common & preferred stock	COHEN & STEERS INC		19247A100	13,192.00	\$623,972	\$999,030
Common & preferred stock	COHERENT CORP		19247G107	4,470.00	\$217,445	\$194,579
Common & preferred stock	COLGATE-PALMOLIVE CO		194162103	6,105.00	\$494,339	\$486,630
Common & preferred stock	COLLEGIUM PHARMACEUTICAL INC		19459J104	13,165.00	\$220,388	\$405,219
Common & preferred stock	COLUMBIA BANKING SYSTEM INC		197236102	14,109.00	\$457,261	\$376,428
Common & preferred stock	COMCAST CORP		20030N101	109,040.00	\$4,421,917	\$4,781,404
Common & preferred stock	COMERICA INC		200340107	981.00	\$79,245	\$54,750
Common & preferred stock	COMSTOCK RESOURCES INC		205768302	66,598.00	\$542,683	\$589,392
Common & preferred stock	CONAGRA BRANDS INC		205887102	3,530.00	\$114,682	\$101,170
Common & preferred stock	CONCENTRIX CORP		20602D101	4,280.00	\$358,684	\$420,339
Common & preferred stock	CONOCOPHILLIPS		20825C104	41,001.00	\$3,932,530	\$4,758,986
Common & preferred stock	CONSOLIDATED EDISON INC		209115104	2,533.00	\$212,092	\$230,427
Common & preferred stock	CONSTELLATION BRANDS INC		21036P108	1,186.00	\$280,899	\$286,716
Common & preferred stock	CONSTELLATION ENERGY CORP		21037T109	2,297.00	\$112,343	\$268,496
Common & preferred stock	CONTINENTAL AG		ED4598584	-	\$0	\$0
Common & preferred stock	CONTRA ABIOMED INC		003CVR016	325.00	\$0	\$0
Common & preferred stock	COOPER COS INC/THE		216648402	360.00	\$140,795	\$136,238
Common & preferred stock	COPART INC		217204106	6,375.00	\$232,102	\$312,375
Common & preferred stock	CORNING INC		219350105	5,627.00	\$206,350	\$171,342
Common & preferred stock	CORTEVA INC		22052L104	19,589.00	\$1,058,937	\$938,705
Common & preferred stock	COSTAR GROUP INC		22160N109	2,990.00	\$211,472	\$261,296
Common & preferred stock	COSTCO WHOLESALE CORP		22160K105	3,264.00	\$1,812,113	\$2,154,501
Common & preferred stock	COTERRA ENERGY INC		127097103	5,440.00	\$114,239	\$138,829
Common & preferred stock	COVESTRO AG		EDBYTBWY7	-	\$0	\$0
Common & preferred stock	CREDO TECHNOLOGY GROUP HOLDING		G25457105	23,199.00	\$294,435	\$451,685
Common & preferred stock	CROSS COUNTRY HEALTHCARE INC		227483104	22,370.00	\$562,811	\$506,457
Common & preferred stock	CROWN CASTLE INC		22822V101	3,172.00	\$621,021	\$365,383
Common & preferred stock	CSX CORP		126408103	14,518.00	\$522,509	\$503,339
Common & preferred stock	CUBESMART		229663109	15,744.00	\$700,535	\$729,734
Common & preferred stock	CUMMINS INC		231021106	1,029.00	\$222,824	\$246,518
Common & preferred stock	CVRX INC		126638105	7,957.00	\$131,686	\$250,168
Common & preferred stock	CVS HEALTH CORP		126650100	9,540.00	\$938,281	\$753,278
Common & preferred stock	CYMABAY THERAPEUTICS INC		23257D103	20,956.00	\$348,183	\$494,981
Common & preferred stock	DANAHER CORP		235851102	4,831.00	\$1,343,692	\$1,117,604
Common & preferred stock	DARDEN RESTAURANTS INC		237194105	895.00	\$132,510	\$147,049
Common & preferred stock	DAVITA INC		23918K108	382.00	\$39,999	\$40,018
Common & preferred stock	DECIPHERA PHARMACEUTICALS INC		24344T101	13,595.00	\$193,080	\$219,287
Common & preferred stock	DECKERS OUTDOOR CORP		243537107	1,585.00	\$81,981	\$1,059,462
Common & preferred stock	DEERE & CO		244199105	1,967.00	\$692,198	\$786,544
Common & preferred stock	DELTA AIR LINES INC		247361702	4,754.00	\$174,770	\$191,253
Common & preferred stock	DENTSPLY SIRONA INC		24906P109	1,520.00	\$80,161	\$54,097
Common & preferred stock	DEUTSCHE BOERSE AG		ED7021964	-	\$0	\$0
Common & preferred stock	DEUTSCHE POST AG		ED4617855	-	\$0	\$0
Common & preferred stock	DEVON ENERGY CORP		25179M103	4,634.00	\$198,990	\$209,920
Common & preferred stock	DEXCOM INC		252131107	2,793.00	\$377,589	\$346,583
Common & preferred stock	DIAGEO PLC	ADR	25243Q205	12,133.00	\$2,096,858	\$1,767,293
Common & preferred stock	DIAMONDBACK ENERGY INC		25278X109	1,322.00	\$143,941	\$205,016
Common & preferred stock	DIAMONDROCK HOSPITALITY CO		252784301	72,974.00	\$587,740	\$685,226
Common & preferred stock	DICK'S SPORTING GOODS INC		253393102	6,311.00	\$768,963	\$927,401
Common & preferred stock	DIGITAL REALTY TRUST INC		253868103	2,201.00	\$366,261	\$296,211
Common & preferred stock	DISCOVER FINANCIAL SERVICES		254709108	1,832.00	\$206,426	\$205,917
Common & preferred stock	DNB ASA		SN4263307	-	\$0	\$0
Common & preferred stock	DOCGO INC		256086109	44,852.00	\$392,047	\$250,723
Common & preferred stock	DOLLAR GENERAL CORP		256677105	1,610.00	\$363,569	\$218,880
Common & preferred stock	DOLLAR TREE INC		256746108	1,546.00	\$217,155	\$219,609
Common & preferred stock	DOMINION ENERGY INC		25746U109	41,130.00	\$2,912,112	\$1,933,110
Common & preferred stock	DOMINO'S PIZZA INC		25754A201	2,302.00	\$857,714	\$948,953
Common & preferred stock	DOVER CORP		260003108	1,028.00	\$174,647	\$158,117
Common & preferred stock	DOW INC		260557103	5,178.00	\$275,952	\$283,962
Common & preferred stock	DR HORTON INC		23331A109	2,229.00	\$241,052	\$338,763
Common & preferred stock	DTE ENERGY CO		233331107	1,502.00	\$175,667	\$165,611

PMRS Detailed Holdings
As of December 31, 2023

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	DUKE ENERGY CORP		26441C204	31,386.00	\$3,142,145	\$3,045,697
Common & preferred stock	DUPONT DE NEMOURS INC		26614N102	29,032.00	\$1,722,850	\$2,233,432
Common & preferred stock	DYCOM INDUSTRIES INC		267475101	11,292.00	\$582,496	\$1,299,596
Common & preferred stock	EASTMAN CHEMICAL CO		277432100	888.00	\$100,715	\$79,760
Common & preferred stock	EATON CORP PLC		G29183103	11,258.00	\$1,549,872	\$2,711,152
Common & preferred stock	EBAY INC		278642103	3,783.00	\$251,581	\$165,014
Common & preferred stock	ECOLAB INC		278865100	1,850.00	\$422,066	\$366,948
Common & preferred stock	EDISON INTERNATIONAL		281020107	2,808.00	\$187,734	\$200,744
Common & preferred stock	EDWARDS LIFESCIENCES CORP		28176E108	4,448.00	\$532,475	\$339,160
Common & preferred stock	ELECTRONIC ARTS INC		285512109	1,790.00	\$226,917	\$244,890
Common & preferred stock	ELEMENT SOLUTIONS INC		28618M106	30,347.00	\$601,592	\$702,230
Common & preferred stock	ELEVANCE HEALTH INC		036752103	3,408.00	\$1,508,534	\$1,607,076
Common & preferred stock	ELI LILLY & CO		532457108	7,836.00	\$2,677,161	\$4,567,761
Common & preferred stock	EMERSON ELECTRIC CO		291011104	4,172.00	\$384,211	\$406,061
Common & preferred stock	ENCOMPASS HEALTH CORP		29261A100	13,797.00	\$546,798	\$920,536
Common & preferred stock	ENCORE CAPITAL GROUP INC		292554102	16,753.00	\$333,736	\$850,215
Common & preferred stock	ENERSYS		29275Y102	6,554.00	\$425,767	\$661,692
Common & preferred stock	ENPHASE ENERGY INC		29355A107	1,034.00	\$218,221	\$136,633
Common & preferred stock	ENSIGN GROUP INC/THE		29358P101	10,548.00	\$215,618	\$1,183,591
Common & preferred stock	ENTERGY CORP		29364G103	1,545.00	\$166,052	\$156,339
Common & preferred stock	EOG RESOURCES INC		26875P101	14,502.00	\$1,593,953	\$1,754,017
Common & preferred stock	EPAM SYSTEMS INC		29414B104	431.00	\$262,826	\$128,154
Common & preferred stock	EQT CORP		26884L109	2,980.00	\$120,617	\$115,207
Common & preferred stock	EQUIFAX INC		294429105	6,664.00	\$1,247,830	\$1,647,941
Common & preferred stock	EQUINIX INC		29444U700	688.00	\$555,015	\$554,108
Common & preferred stock	EQUITY RESIDENTIAL		29476L107	2,520.00	\$218,500	\$154,123
Common & preferred stock	ESSEX PROPERTY TRUST INC		297178105	465.00	\$162,826	\$115,292
Common & preferred stock	ESTEE LAUDER COS INC/THE		518439104	1,733.00	\$608,576	\$253,451
Common & preferred stock	ETSY INC		29786A106	853.00	\$186,138	\$69,136
Common & preferred stock	EVEREST GROUP LTD		G3223R108	317.00	\$88,058	\$112,085
Common & preferred stock	EVERGY INC		30034W106	1,659.00	\$111,836	\$86,600
Common & preferred stock	EVERSOURCE ENERGY		30040W108	2,566.00	\$227,896	\$158,374
Common & preferred stock	EXCELERATE ENERGY INC		30069T101	4,698.00	\$116,944	\$72,631
Common & preferred stock	EXELON CORP		30161N101	33,860.00	\$1,405,652	\$1,215,574
Common & preferred stock	EXP WORLD HOLDINGS INC		30212W100	45,608.00	\$931,853	\$707,836
Common & preferred stock	EXPEDIA GROUP INC		30212P303	982.00	\$157,234	\$149,058
Common & preferred stock	EXPEDITORS INTERNATIONAL OF WA		302130109	1,089.00	\$145,441	\$138,521
Common & preferred stock	EXPONENT INC		30214U102	3,160.00	\$291,257	\$278,206
Common & preferred stock	EXTRA SPACE STORAGE INC		30225T102	1,541.00	\$287,819	\$247,069
Common & preferred stock	EXXON MOBIL CORP		30231G102	29,358.00	\$1,831,441	\$2,935,213
Common & preferred stock	F5 INC		315616102	445.00	\$100,017	\$79,646
Common & preferred stock	FACTSET RESEARCH SYSTEMS INC		303075105	1,964.00	\$798,206	\$936,926
Common & preferred stock	FAIR ISAAC CORP		303250104	180.00	\$117,891	\$209,522
Common & preferred stock	FASTENAL CO		311900104	4,188.00	\$266,296	\$271,257
Common & preferred stock	FEDERAL REALTY INVESTMENT TRUS		313745101	525.00	\$66,424	\$54,101
Common & preferred stock	FEDEX CORP		31428X106	1,708.00	\$408,859	\$432,073
Common & preferred stock	FIDELITY NATIONAL INFORMATION		31620M106	4,279.00	\$445,949	\$257,040
Common & preferred stock	FIFTH THIRD BANCORP		316773100	5,026.00	\$210,702	\$173,347
Common & preferred stock	FIRST ADVANTAGE CORP		31846B108	23,271.00	\$366,324	\$385,600
Common & preferred stock	FIRST SOLAR INC		336433107	808.00	\$127,202	\$139,202
Common & preferred stock	FIRSTENERGY CORP		337932107	3,730.00	\$150,257	\$136,742
Common & preferred stock	FISERV INC		337738108	4,375.00	\$455,908	\$581,175
Common & preferred stock	FLEETCOR TECHNOLOGIES INC		339041105	535.00	\$116,391	\$151,196
Common & preferred stock	FMC CORP		302491303	921.00	\$96,551	\$58,069
Common & preferred stock	FORD MOTOR CO		345370860	28,962.00	\$581,570	\$353,047
Common & preferred stock	FORMFACTOR INC		346375108	11,091.00	\$368,267	\$462,606
Common & preferred stock	FORTINET INC		34959E109	4,716.00	\$312,194	\$276,027
Common & preferred stock	FORTIVE CORP		34959J108	2,574.00	\$191,843	\$189,524
Common & preferred stock	FORWARD AIR CORP		349853101	1,997.00	\$165,623	\$125,551
Common & preferred stock	FOX CORP		35137L105	1,855.00	\$67,344	\$55,038
Common & preferred stock	FOX CORP		35137L204	945.00	\$31,494	\$26,129
Common & preferred stock	FRANKLIN RESOURCES INC		354613101	2,081.00	\$69,857	\$61,993
Common & preferred stock	FREEMPORT-MCMORAN INC		35671D857	10,570.00	\$398,668	\$449,965
Common & preferred stock	FRESENIUS MEDICAL CARE AG & CO		ED5129074	-	\$0	\$0
Common & preferred stock	FRESHPET INC		358039105	10,553.00	\$368,705	\$915,578
Common & preferred stock	FTAI AVIATION LTD		G3730V105	16,752.00	\$472,715	\$777,293
Common & preferred stock	GARMIN LTD		H2906T109	1,133.00	\$149,887	\$145,636
Common & preferred stock	GARTNER INC		366651107	6,961.00	\$911,762	\$3,140,177
Common & preferred stock	GATX CORP		361448103	5,699.00	\$254,148	\$685,134
Common & preferred stock	GCI LIBERTY INC SR ESCROW		361ESCO49	78,827.00	\$0	\$0
Common & preferred stock	GE HEALTHCARE INC		36266G107	2,857.00	\$167,811	\$220,903
Common & preferred stock	GEN DIGITAL INC		668771108	4,179.00	\$102,429	\$95,365
Common & preferred stock	GENERAC HOLDINGS INC		368736104	456.00	\$151,012	\$58,933
Common & preferred stock	GENERAL DYNAMICS CORP		369550108	11,720.00	\$2,590,427	\$3,043,332
Common & preferred stock	GENERAL ELECTRIC CO		369604301	7,981.00	\$587,667	\$1,018,615
Common & preferred stock	GENERAL MILLS INC		370334104	4,277.00	\$282,710	\$278,604
Common & preferred stock	GENERAL MOTORS CO		37045V100	10,057.00	\$589,083	\$361,247
Common & preferred stock	GENESCO INC		371532102	10,518.00	\$414,660	\$370,339
Common & preferred stock	GENUINE PARTS CO		372460105	1,029.00	\$137,122	\$142,517
Common & preferred stock	GFL ENVIRONMENTAL INC		36168Q104	24,598.00	\$708,049	\$848,877
Common & preferred stock	GILEAD SCIENCES INC		375558103	9,162.00	\$648,452	\$742,214
Common & preferred stock	GLOBAL PAYMENTS INC		37940X102	1,891.00	\$240,111	\$240,157
Common & preferred stock	GLOBE LIFE INC		37959E102	6,384.00	\$752,428	\$777,060
Common & preferred stock	GOLDMAN SACHS GROUP INC/THE		38141G104	2,388.00	\$911,428	\$921,219
Common & preferred stock	GREEN DOT CORP		39304D102	52,414.00	\$1,004,223	\$518,899

PMRS Detailed Holdings
As of December 31, 2023

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	GREENBRIER COS INC/THE		393657101	19,293.00	\$580,932	\$852,365
Common & preferred stock	GRIFFON CORP		398433102	20,715.00	\$403,993	\$1,262,579
Common & preferred stock	GROUP 1 AUTOMOTIVE INC		398905109	3,918.00	\$228,892	\$1,193,971
Common & preferred stock	HAEMONETICS CORP		405024100	2,878.00	\$165,349	\$246,098
Common & preferred stock	HALLIBURTON CO		406216101	6,594.00	\$151,794	\$238,373
Common & preferred stock	HAMILTON LANE INC		407497106	10,539.00	\$885,159	\$1,195,544
Common & preferred stock	HARMONIC INC		413160102	22,087.00	\$305,724	\$288,014
Common & preferred stock	HARTFORD FINANCIAL SERVICES GR		416515104	2,219.00	\$149,198	\$178,363
Common & preferred stock	HASBRO INC		418056107	989.00	\$95,602	\$50,498
Common & preferred stock	HCA HEALTHCARE INC		40412C101	1,459.00	\$356,349	\$394,922
Common & preferred stock	HEALTHPEAK PROPERTIES INC		42250P103	3,954.00	\$133,385	\$78,289
Common & preferred stock	HENRY SCHEIN INC		806407102	934.00	\$70,440	\$70,713
Common & preferred stock	HERC HOLDINGS INC		42704L104	3,260.00	\$515,505	\$485,381
Common & preferred stock	HERSHEY CO/THE		427866108	1,098.00	\$209,552	\$204,711
Common & preferred stock	HESS CORP		42809H107	2,025.00	\$159,102	\$291,924
Common & preferred stock	HEWLETT PACKARD ENTERPRISE CO		42824C109	9,315.00	\$138,430	\$158,169
Common & preferred stock	HIBBETT INC		428567101	18,365.00	\$554,209	\$1,322,647
Common & preferred stock	HILTON WORLDWIDE HOLDINGS INC		43300A203	1,881.00	\$267,290	\$342,511
Common & preferred stock	HIRERIGHT HOLDINGS CORP		433537107	4,979.00	\$64,891	\$66,968
Common & preferred stock	HOLOGIC INC		436440101	1,800.00	\$135,328	\$128,610
Common & preferred stock	HOME BANCSHARES INC/AR		436893200	35,188.00	\$745,748	\$891,312
Common & preferred stock	HOME DEPOT INC/THE		437076102	7,353.00	\$2,970,660	\$2,548,182
Common & preferred stock	HONEYWELL INTERNATIONAL INC		438516106	16,544.00	\$3,119,697	\$3,469,442
Common & preferred stock	HOPE BANCORP INC		43940T109	51,330.00	\$673,387	\$620,066
Common & preferred stock	HORMEL FOODS CORP		440452100	2,138.00	\$100,601	\$68,651
Common & preferred stock	HOST HOTELS & RESORTS INC		44107P104	5,116.00	\$82,679	\$99,609
Common & preferred stock	HOULIHAN LOKEY INC		441593100	3,218.00	\$202,855	\$385,870
Common & preferred stock	HOWMET AEROSPACE INC		443201108	2,879.00	\$90,422	\$155,811
Common & preferred stock	HP INC		40434L105	6,380.00	\$224,127	\$191,974
Common & preferred stock	HUBBELL INC		443510607	394.00	\$118,066	\$129,598
Common & preferred stock	HUMANA INC		444859102	900.00	\$418,248	\$412,029
Common & preferred stock	HUNTINGTON BANCSHARES INC/OH		446150104	10,533.00	\$155,999	\$133,980
Common & preferred stock	HUNTINGTON INGALLS INDUSTRIES		446413106	2,470.00	\$529,996	\$641,311
Common & preferred stock	IDEX CORP		45167R104	542.00	\$127,363	\$117,674
Common & preferred stock	IDEXX LABORATORIES INC		45168D104	612.00	\$367,874	\$339,691
Common & preferred stock	ILLINOIS TOOL WORKS INC		452308109	9,471.00	\$1,829,635	\$2,480,834
Common & preferred stock	ILLUMINA INC		452327109	1,166.00	\$428,595	\$162,354
Common & preferred stock	IMMUNOGEN INC		45253H101	34,945.00	\$506,503	\$1,036,119
Common & preferred stock	IMMUNOVANT INC		45258J102	5,689.00	\$229,972	\$239,678
Common & preferred stock	IMPINJ INC		453204109	2,370.00	\$165,905	\$213,371
Common & preferred stock	INCYTE CORP		45337C102	1,323.00	\$90,034	\$83,071
Common & preferred stock	INDIE SEMICONDUCTOR INC		45569U101	52,341.00	\$478,304	\$424,486
Common & preferred stock	INFINEON TECHNOLOGIES AG		ED5889503	-	\$0	\$0
Common & preferred stock	INGERSOLL RAND INC		45687V106	2,976.00	\$176,542	\$230,164
Common & preferred stock	INSMED INC		457669307	17,522.00	\$335,339	\$543,007
Common & preferred stock	INSPERITY INC		45778Q107	7,838.00	\$808,090	\$918,770
Common & preferred stock	INSTALLED BUILDING PRODUCTS IN		45780R101	1,352.00	\$208,685	\$247,173
Common & preferred stock	INSULET CORP		45784P101	505.00	\$157,101	\$109,575
Common & preferred stock	INTEGER HOLDINGS CORP		45826H109	8,760.00	\$194,885	\$867,941
Common & preferred stock	INTEL CORP		458140100	31,302.00	\$1,530,110	\$1,572,926
Common & preferred stock	INTER PARFUMS INC		458334109	5,722.00	\$429,792	\$824,025
Common & preferred stock	INTERCONTINENTAL EXCHANGE INC		45866F104	4,193.00	\$562,385	\$538,507
Common & preferred stock	INTERNATIONAL BUSINESS MACHINE		459200101	6,730.00	\$831,948	\$1,100,692
Common & preferred stock	INTERNATIONAL FLAVORS & FRAGRA		459506101	1,852.00	\$266,274	\$149,956
Common & preferred stock	INTERNATIONAL PAPER CO		460146103	2,549.00	\$116,720	\$92,146
Common & preferred stock	INTERPUBLIC GROUP OF COS INC/T		460690100	2,837.00	\$103,932	\$92,600
Common & preferred stock	INTRA-CELLULAR THERAPIES INC		46116X101	6,736.00	\$409,285	\$482,432
Common & preferred stock	INTUIT INC		461202103	2,074.00	\$1,367,312	\$1,296,312
Common & preferred stock	INTUITIVE SURGICAL INC		46120E602	2,599.00	\$878,537	\$876,799
Common & preferred stock	INVESCO LTD		G491BT108	3,351.00	\$69,418	\$59,782
Common & preferred stock	INVITATION HOMES INC		46187W107	4,214.00	\$154,754	\$143,740
Common & preferred stock	IPG PHOTONICS CORP		44980X109	1,390.00	\$137,266	\$150,871
Common & preferred stock	IQVIA HOLDINGS INC		46266C105	1,345.00	\$360,138	\$311,206
Common & preferred stock	IRON MOUNTAIN INC		46284V101	2,094.00	\$103,938	\$146,538
Common & preferred stock	ISHARES CORE S&P 500 ETF		464287200	1,912.00	\$870,134	\$913,229
Common & preferred stock	J M SMUCKER CO/THE		832696405	774.00	\$104,224	\$97,818
Common & preferred stock	JABIL INC		466313103	931.00	\$123,749	\$118,609
Common & preferred stock	JACK HENRY & ASSOCIATES INC		426281101	5,185.00	\$895,046	\$847,281
Common & preferred stock	JACK IN THE BOX INC		466367109	4,910.00	\$353,339	\$400,803
Common & preferred stock	JACOBS SOLUTIONS INC		46982L108	917.00	\$128,756	\$119,027
Common & preferred stock	JB HUNT TRANSPORT SERVICES INC		445658107	603.00	\$120,358	\$120,443
Common & preferred stock	JOHNSON & JOHNSON		478160104	37,394.00	\$6,331,019	\$5,861,136
Common & preferred stock	JOHNSON CONTROLS INTERNATIONAL		G51502105	20,632.00	\$1,132,345	\$1,189,228
Common & preferred stock	JPMORGAN CHASE & CO		46625H100	57,231.00	\$7,430,217	\$9,734,993
Common & preferred stock	JUNIPER NETWORKS INC		48203R104	2,384.00	\$80,364	\$70,280
Common & preferred stock	KELLANOVA		487836108	1,942.00	\$116,124	\$108,577
Common & preferred stock	KENVUE INC		49177J102	81,015.00	\$1,807,594	\$1,744,253
Common & preferred stock	KEURIG DR PEPPER INC		49271V100	7,402.00	\$255,613	\$246,635
Common & preferred stock	KEYCORP		493267108	6,865.00	\$151,638	\$98,856
Common & preferred stock	KEYSIGHT TECHNOLOGIES INC		49338L103	1,319.00	\$267,485	\$209,840
Common & preferred stock	KIMBERLY-CLARK CORP		494368103	10,578.00	\$1,330,998	\$1,285,333
Common & preferred stock	KIMCO REALTY CORP		49446R109	4,553.00	\$103,467	\$97,024
Common & preferred stock	KINDER MORGAN INC		49456B101	14,148.00	\$226,270	\$249,571
Common & preferred stock	KINSALE CAPITAL GROUP INC		49714P108	2,428.00	\$722,002	\$813,161
Common & preferred stock	KKR & CO INC		48251W104	13,985.00	\$631,905	\$1,158,657

PMRS Detailed Holdings
As of December 31, 2023

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	KLA CORP		482480100	5,104.00	\$1,682,396	\$2,966,955
Common & preferred stock	KOPPERS HOLDINGS INC		50060P106	25,936.00	\$791,989	\$1,328,442
Common & preferred stock	KRAFT HEINZ CO/THE		500754106	5,877.00	\$203,522	\$217,331
Common & preferred stock	KRATOS DEFENSE & SECURITY SOLU		50077B207	34,101.00	\$432,937	\$691,909
Common & preferred stock	KROGER CO/THE		501044101	4,868.00	\$222,153	\$222,516
Common & preferred stock	KULICKE & SOFFA INDUSTRIES INC		501242101	17,840.00	\$899,401	\$976,205
Common & preferred stock	L3HARRIS TECHNOLOGIES INC		502431109	1,388.00	\$302,421	\$292,341
Common & preferred stock	LABORATORY CORP OF AMERICA HOL		50540R409	620.00	\$155,496	\$140,920
Common & preferred stock	LAM RESEARCH CORP		512807108	967.00	\$659,652	\$757,412
Common & preferred stock	LAMB WESTON HOLDINGS INC		513272104	1,070.00	\$62,316	\$115,656
Common & preferred stock	LANDSTAR SYSTEM INC		515098101	3,798.00	\$431,653	\$735,483
Common & preferred stock	LANTHEUS HOLDINGS INC		516544103	2,726.00	\$174,321	\$169,012
Common & preferred stock	LAS VEGAS SANDS CORP		517834107	2,705.00	\$103,710	\$133,113
Common & preferred stock	LA-Z-BOY INC		505336107	21,196.00	\$535,614	\$782,556
Common & preferred stock	LEIDOS HOLDINGS INC		525327102	996.00	\$89,669	\$107,807
Common & preferred stock	LEMAITRE VASCULAR INC		525558201	14,208.00	\$428,575	\$806,446
Common & preferred stock	LENNAR CORP		526057104	1,851.00	\$209,383	\$275,873
Common & preferred stock	LIGAND PHARMACEUTICALS INC		53220K504	7,309.00	\$526,851	\$522,009
Common & preferred stock	LIGHT & WONDER INC		80874P109	1,824.00	\$137,235	\$149,769
Common & preferred stock	LINDE PLC		G54950103	3,542.00	\$1,183,386	\$1,454,735
Common & preferred stock	LITHIA MOTORS INC		536797103	3,627.00	\$289,141	\$1,194,299
Common & preferred stock	LITTELFUSE INC		537008104	2,824.00	\$515,824	\$755,589
Common & preferred stock	LIVANOVA PLC		G5509L101	9,285.00	\$431,941	\$480,406
Common & preferred stock	LIVE NATION ENTERTAINMENT INC		538034109	1,033.00	\$109,385	\$96,689
Common & preferred stock	LKQ CORP		501889208	1,944.00	\$108,669	\$92,904
Common & preferred stock	LOCKHEED MARTIN CORP		539830109	1,611.00	\$557,072	\$730,170
Common & preferred stock	LOEWS CORP		540424108	1,332.00	\$75,445	\$92,694
Common & preferred stock	LOWE'S COS INC		548661107	17,221.00	\$3,391,755	\$3,832,534
Common & preferred stock	LULULEMON ATHLETICA INC		550021109	849.00	\$350,595	\$434,085
Common & preferred stock	LYONDELLBASELL INDUSTRIES NV		N53745100	1,878.00	\$165,196	\$178,560
Common & preferred stock	M&T BANK CORP		55261F104	1,231.00	\$180,948	\$168,745
Common & preferred stock	MACOM TECHNOLOGY SOLUTIONS HOL		55405Y100	5,490.00	\$131,251	\$510,296
Common & preferred stock	MADRIGAL PHARMACEUTICALS INC		558868105	950.00	\$211,078	\$219,811
Common & preferred stock	MANNKIND CORP		56400P706	23,129.00	\$100,349	\$84,190
Common & preferred stock	MARATHON OIL CORP		565849106	4,341.00	\$68,773	\$104,879
Common & preferred stock	MARATHON PETROLEUM CORP		56585A102	2,763.00	\$170,781	\$409,919
Common & preferred stock	MARINE HARVEST ASA		SNB02L489	-	\$0	\$0
Common & preferred stock	MARKETAXESS HOLDINGS INC		57060D108	282.00	\$112,074	\$82,584
Common & preferred stock	MARRIOTT INTERNATIONAL INC/MD		571903202	10,763.00	\$1,588,765	\$2,427,164
Common & preferred stock	MARSH & MCLENNAN COS INC		571748102	21,220.00	\$3,164,643	\$4,020,553
Common & preferred stock	MARTIN MARIETTA MATERIALS INC		573284106	452.00	\$195,220	\$225,507
Common & preferred stock	MASCO CORP		574599106	1,640.00	\$111,129	\$109,847
Common & preferred stock	MASTERCARD INC		57636Q104	20,534.00	\$5,152,907	\$8,757,956
Common & preferred stock	MATADOR RESOURCES CO		576485205	17,301.00	\$868,815	\$983,735
Common & preferred stock	MATCH GROUP INC		57667L107	2,044.00	\$250,928	\$74,606
Common & preferred stock	MCCORMICK & CO INC/MD		579780206	1,820.00	\$168,175	\$124,524
Common & preferred stock	MCDONALD'S CORP		580135101	5,306.00	\$1,396,033	\$1,573,282
Common & preferred stock	MCKESSON CORP		58155Q103	7,724.00	\$2,454,742	\$3,576,058
Common & preferred stock	MDC HOLDINGS INC		552676108	19,455.00	\$502,823	\$1,074,889
Common & preferred stock	MEDTRONIC PLC		G5960L103	18,884.00	\$1,885,474	\$1,555,664
Common & preferred stock	MERCK & CO INC		58933Y105	35,406.00	\$2,819,426	\$3,859,962
Common & preferred stock	MERIT MEDICAL SYSTEMS INC		589889104	7,076.00	\$425,893	\$537,493
Common & preferred stock	META PLATFORMS INC		30303M102	16,332.00	\$5,451,144	\$5,780,875
Common & preferred stock	METLIFE INC		59156R108	4,616.00	\$276,327	\$305,256
Common & preferred stock	METTLER-TOLEDO INTERNATIONAL I		592688105	160.00	\$254,050	\$194,074
Common & preferred stock	MGM RESORTS INTERNATIONAL		552953101	1,977.00	\$79,752	\$88,332
Common & preferred stock	MICROCHIP TECHNOLOGY INC		595017104	3,983.00	\$337,537	\$359,187
Common & preferred stock	MICRON TECHNOLOGY INC		595112103	8,055.00	\$675,982	\$687,414
Common & preferred stock	MICROSOFT CORP		594918104	85,827.00	\$24,745,455	\$32,274,385
Common & preferred stock	MID-AMERICA APARTMENT COMMUNIT		59522J103	839.00	\$180,732	\$112,812
Common & preferred stock	MODERNA INC		60770K107	2,453.00	\$661,987	\$243,951
Common & preferred stock	MOELIS & CO		60786M105	8,808.00	\$351,725	\$494,393
Common & preferred stock	MOHAWK INDUSTRIES INC		608190104	386.00	\$65,851	\$39,951
Common & preferred stock	MOLINA HEALTHCARE INC		60855R100	425.00	\$131,885	\$153,557
Common & preferred stock	MOLSON COORS BEVERAGE CO		60871R209	1,353.00	\$62,886	\$82,817
Common & preferred stock	MONDELEZ INTERNATIONAL INC		609207105	10,040.00	\$635,315	\$727,197
Common & preferred stock	MONOLITHIC POWER SYSTEMS INC		609839105	356.00	\$170,614	\$224,558
Common & preferred stock	MONSTER BEVERAGE CORP		61174X109	5,421.00	\$243,427	\$312,304
Common & preferred stock	MONTROSE ENVIRONMENTAL GROUP I		615111101	13,978.00	\$419,251	\$449,113
Common & preferred stock	MOODY'S CORP		615369105	1,156.00	\$457,535	\$451,487
Common & preferred stock	MORGAN STANLEY		617464448	38,717.00	\$3,085,331	\$3,610,360
Common & preferred stock	MORNINGSTAR INC		617700109	2,795.00	\$593,961	\$800,041
Common & preferred stock	MOSAIC CO/THE		61945C103	2,394.00	\$86,990	\$85,538
Common & preferred stock	MOTOROLA SOLUTIONS INC		620076307	1,221.00	\$321,126	\$382,283
Common & preferred stock	MSCI INC		55354G100	578.00	\$356,881	\$326,946
Common & preferred stock	MTU AERO ENGINES AG		EDB09DHL4	-	\$0	\$0
Common & preferred stock	NAPCO SECURITY TECHNOLOGIES IN		630402105	4,302.00	\$146,115	\$147,344
Common & preferred stock	NASDAQ INC		631103108	37,738.00	\$1,931,040	\$2,194,087
Common & preferred stock	NATIONAL VISION HOLDINGS INC		63845R107	17,115.00	\$450,203	\$358,217
Common & preferred stock	NEOGENOMICS INC		64049M209	36,991.00	\$431,996	\$598,514
Common & preferred stock	NESTLE SA	ADR	641069406	18,415.00	\$2,050,387	\$2,133,488
Common & preferred stock	NETAPP INC		64110D104	1,510.00	\$130,386	\$133,122
Common & preferred stock	NETFLIX INC		64110L106	16,364.00	\$6,869,854	\$7,967,304
Common & preferred stock	NEWMONT CORP		651639106	8,530.00	\$431,444	\$353,057
Common & preferred stock	NEWS CORP		65249B109	2,763.00	\$58,440	\$67,832

PMRS Detailed Holdings
As of December 31, 2023

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	NEWS CORP		65249B208	838.00	\$17,791	\$21,553
Common & preferred stock	NEXSTAR MEDIA GROUP INC		65336K103	5,029.00	\$532,782	\$788,296
Common & preferred stock	NEXTERA ENERGY INC		65339F101	14,989.00	\$1,357,776	\$910,432
Common & preferred stock	NIKE INC		654106103	28,532.00	\$2,290,015	\$3,097,719
Common & preferred stock	NISOURCE INC		65473P105	3,084.00	\$81,300	\$11,880
Common & preferred stock	NMI HOLDINGS INC		629209305	20,419.00	\$406,147	\$606,036
Common & preferred stock	NORDSON CORP		655663102	3,606.00	\$841,044	\$952,561
Common & preferred stock	NORFOLK SOUTHERN CORP		655844108	1,657.00	\$471,339	\$391,682
Common & preferred stock	NORTHERN OIL AND GAS INC		665531307	33,019.00	\$704,470	\$1,224,014
Common & preferred stock	NORTHERN TRUST CORP		665859104	1,508.00	\$175,454	\$127,245
Common & preferred stock	NORTHROP GRUMMAN CORP		666807102	7,595.00	\$3,341,799	\$3,555,523
Common & preferred stock	NORTHWEST NATURAL HOLDING CO		66765N105	18,614.00	\$866,727	\$724,829
Common & preferred stock	NORWEGIAN CRUISE LINE HOLDINGS		G66721104	3,156.00	\$63,159	\$63,246
Common & preferred stock	NOVO NORDISK A/S	ADR	670100205	25,267.00	\$2,436,588	\$2,613,871
Common & preferred stock	NOVOZYMES A/S		SDB798FW3	-	\$0	\$0
Common & preferred stock	NRG ENERGY INC		629377508	1,662.00	\$66,319	\$85,925
Common & preferred stock	NUCOR CORP		670346105	1,837.00	\$212,847	\$319,711
Common & preferred stock	NV5 GLOBAL INC		62945V109	5,711.00	\$344,711	\$634,606
Common & preferred stock	NVIDIA CORP		67066G104	18,151.00	\$5,107,784	\$8,988,738
Common & preferred stock	NVR INC		62944T105	24.00	\$139,443	\$168,011
Common & preferred stock	NXP SEMICONDUCTORS NV		N6596X109	9,136.00	\$1,573,984	\$2,098,356
Common & preferred stock	OCCIDENTAL PETROLEUM CORP		674599105	4,829.00	\$143,221	\$288,340
Common & preferred stock	OLD DOMINION FREIGHT LINE INC		679580100	664.00	\$237,540	\$269,139
Common & preferred stock	OLLIE'S BARGAIN OUTLET HOLDING		681116109	3,207.00	\$240,389	\$243,379
Common & preferred stock	OMNIAB INC/OLD		68218J202	2,072.10	\$2,518	\$2,518
Common & preferred stock	OMNIAB INC/OLD		68218J301	2,073.90	\$2,521	\$2,521
Common & preferred stock	OMNICOM GROUP INC		681919106	1,462.00	\$104,488	\$126,478
Common & preferred stock	ON SEMICONDUCTOR CORP		682189105	3,200.00	\$170,499	\$267,296
Common & preferred stock	ONEOK INC		682680103	4,266.00	\$260,709	\$299,559
Common & preferred stock	ONTO INNOVATION INC		683344105	3,014.00	\$398,725	\$460,841
Common & preferred stock	ORACLE CORP		68389X105	11,818.00	\$1,190,593	\$1,245,972
Common & preferred stock	O'REILLY AUTOMOTIVE INC		67103H107	434.00	\$291,987	\$412,335
Common & preferred stock	ORSTED A/S		SDBYT16L1	-	\$0	\$0
Common & preferred stock	ORTHOFIX MEDICAL INC		68752M108	14,915.00	\$355,799	\$201,054
Common & preferred stock	OTIS WORLDWIDE CORP		68902V107	8,103.00	\$603,371	\$724,975
Common & preferred stock	OWENS & MINOR INC		690732102	43,245.00	\$683,163	\$833,331
Common & preferred stock	PACCAR INC		693718108	13,336.00	\$745,500	\$1,302,260
Common & preferred stock	PACIFIC PREMIER BANCORP INC		69478X105	8,320.00	\$202,953	\$242,195
Common & preferred stock	PACKAGING CORP OF AMERICA		695156109	650.00	\$84,719	\$105,892
Common & preferred stock	PALO ALTO NETWORKS INC		697435105	2,303.00	\$571,599	\$679,109
Common & preferred stock	PALOMAR HOLDINGS INC		69753M105	8,796.00	\$472,485	\$488,178
Common & preferred stock	PARAMOUNT GLOBAL		92556H206	3,578.00	\$106,896	\$52,919
Common & preferred stock	PARKER-HANNIFIN CORP		701094104	943.00	\$295,925	\$434,440
Common & preferred stock	PATTERSON COS INC		703395103	22,916.00	\$383,197	\$651,960
Common & preferred stock	PAYCHEX INC		704326107	2,352.00	\$291,756	\$280,147
Common & preferred stock	PAYCOM SOFTWARE INC		70432V102	360.00	\$146,551	\$74,419
Common & preferred stock	PAYPAL HOLDINGS INC		70450V103	77,940.00	\$7,332,380	\$4,786,295
Common & preferred stock	PDF SOLUTIONS INC		693282105	14,708.00	\$405,128	\$472,715
Common & preferred stock	PEDIATRIX MEDICAL GROUP INC		58502B106	46,916.00	\$758,078	\$436,319
Common & preferred stock	PENNYMAC MORTGAGE INVESTMENT T		70931T103	29,327.00	\$491,356	\$438,439
Common & preferred stock	PENTAIR PLC		G7S00T104	1,224.00	\$88,995	\$88,997
Common & preferred stock	PEPSICO INC		713448108	20,416.00	\$3,378,528	\$3,467,453
Common & preferred stock	PERFICIENT INC		71375U101	2,547.00	\$126,420	\$167,644
Common & preferred stock	PERMIAN RESOURCES CORP		71424F105	64,748.00	\$608,512	\$880,573
Common & preferred stock	PERRIGO CO PLC		G97822103	22,484.00	\$848,288	\$723,535
Common & preferred stock	PFIZER INC		717081103	120,044.00	\$5,797,192	\$3,456,067
Common & preferred stock	PG&E CORP		69331C108	74,451.00	\$1,222,818	\$1,342,352
Common & preferred stock	PHIBRO ANIMAL HEALTH CORP		71742Q106	39,410.00	\$782,433	\$456,368
Common & preferred stock	PHILIP MORRIS INTERNATIONAL IN		718172109	11,395.00	\$1,046,922	\$1,072,042
Common & preferred stock	PHILLIPS 66		718546104	3,217.00	\$228,613	\$428,311
Common & preferred stock	PINNACLE WEST CAPITAL CORP		723484101	828.00	\$55,831	\$59,484
Common & preferred stock	PIONEER NATURAL RESOURCES CO		723787107	10,844.00	\$2,463,462	\$2,438,599
Common & preferred stock	PNC FINANCIAL SERVICES GROUP I		693475105	12,978.00	\$2,050,563	\$2,009,643
Common & preferred stock	POOL CORP		73278L105	2,232.00	\$752,463	\$889,921
Common & preferred stock	POPULAR INC		733174700	2,003.00	\$133,824	\$164,386
Common & preferred stock	PORTILLO'S INC		73642K106	18,142.00	\$365,507	\$289,002
Common & preferred stock	POWER INTEGRATIONS INC		739276103	9,328.00	\$492,456	\$765,922
Common & preferred stock	PPG INDUSTRIES INC		693506107	8,747.00	\$1,043,091	\$1,308,114
Common & preferred stock	PPL CORP		69351T106	5,471.00	\$157,626	\$148,264
Common & preferred stock	PREFERRED BANK/LOS ANGELES CA		740367404	7,840.00	\$596,563	\$572,712
Common & preferred stock	PRESTIGE CONSUMER HEALTHCARE I		74112D101	11,503.00	\$421,744	\$704,214
Common & preferred stock	PRIMORIS SERVICES CORP		74164F103	26,700.00	\$508,357	\$886,707
Common & preferred stock	PRINCIPAL FINANCIAL GROUP INC		74251V102	1,626.00	\$115,887	\$127,917
Common & preferred stock	PRIVIA HEALTH GROUP INC		74276R102	19,395.00	\$568,983	\$446,667
Common & preferred stock	PROASSURANCE CORP		74267C106	31,377.00	\$718,554	\$432,689
Common & preferred stock	PROCTER & GAMBLE CO/THE		742718109	17,396.00	\$2,736,461	\$2,549,210
Common & preferred stock	PROGRESSIVE CORP/THE		743315103	28,778.00	\$3,208,562	\$4,583,760
Common & preferred stock	PROLOGIS INC		74340W103	26,312.00	\$3,262,653	\$3,507,390
Common & preferred stock	PROSPERITY BANCSHARES INC		743606105	9,767.00	\$701,412	\$661,519
Common & preferred stock	PRUDENTIAL FINANCIAL INC		744320102	2,669.00	\$279,721	\$276,802
Common & preferred stock	PTC INC		69370C100	868.00	\$108,086	\$151,865
Common & preferred stock	PUBLIC SERVICE ENTERPRISE GROU		744573106	3,613.00	\$234,983	\$220,935
Common & preferred stock	PUBLIC STORAGE		74460D109	2,851.00	\$916,387	\$869,555
Common & preferred stock	PULTEGROUP INC		745867101	1,573.00	\$86,426	\$162,365
Common & preferred stock	PUMA SE		ED5064727	-	\$0	\$0

PMRS Detailed Holdings
As of December 31, 2023

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	Q2 HOLDINGS INC		74736L109	7,893.00	\$295,391	\$342,635
Common & preferred stock	QORVO INC		74736K101	727.00	\$111,450	\$81,867
Common & preferred stock	QUAKER CHEMICAL CORP		747316107	3,740.00	\$612,187	\$798,191
Common & preferred stock	QUALCOMM INC		747525103	8,219.00	\$1,488,137	\$1,188,714
Common & preferred stock	QUANTA SERVICES INC		74762E102	1,075.00	\$123,664	\$231,985
Common & preferred stock	QUANTERIX CORP		74766Q101	11,340.00	\$286,731	\$310,036
Common & preferred stock	QUEST DIAGNOSTICS INC		74834L100	5,879.00	\$928,764	\$810,597
Common & preferred stock	RADNET INC		750491102	10,744.00	\$349,669	\$373,569
Common & preferred stock	RALPH LAUREN CORP		751212101	287.00	\$34,355	\$41,385
Common & preferred stock	RAMBUS INC		750917106	7,056.00	\$373,133	\$481,572
Common & preferred stock	RAPID7 INC		753422104	6,965.00	\$231,935	\$397,702
Common & preferred stock	RAYMOND JAMES FINANCIAL INC		754730109	1,372.00	\$131,940	\$152,978
Common & preferred stock	REALTY INCOME CORP		756109104	5,290.00	\$351,389	\$303,752
Common & preferred stock	RECKITT BENCKISER GROUP PLC	ADR	756255204	32,533.00	\$477,221	\$449,574
Common & preferred stock	REGENCY CENTERS CORP		758849103	1,217.00	\$87,286	\$81,539
Common & preferred stock	REGENERON PHARMACEUTICALS INC		75886F107	777.00	\$512,918	\$682,431
Common & preferred stock	REGIONS FINANCIAL CORP		7591EP100	6,752.00	\$144,335	\$130,854
Common & preferred stock	RELIANCE STEEL & ALUMINUM CO		759509102	3,868.00	\$794,967	\$1,081,802
Common & preferred stock	REPLIMUNE GROUP INC		76029N106	10,479.00	\$246,986	\$88,338
Common & preferred stock	REPUBLIC SERVICES INC		760759100	1,491.00	\$203,218	\$245,881
Common & preferred stock	RESMED INC		761152107	1,082.00	\$280,687	\$186,126
Common & preferred stock	REVVITY INC		714046109	886.00	\$164,082	\$96,849
Common & preferred stock	RHEINMETALL AG		ED5334583	-	\$0	\$0
Common & preferred stock	ROBERT HALF INC		770323103	772.00	\$82,505	\$67,874
Common & preferred stock	ROCHE HOLDING AG	ADR	771195104	11,711.00	\$467,074	\$425,256
Common & preferred stock	ROCKWELL AUTOMATION INC		773903109	830.00	\$288,651	\$257,698
Common & preferred stock	ROLLINS INC		775711104	2,055.00	\$69,791	\$89,742
Common & preferred stock	ROPER TECHNOLOGIES INC		776696106	784.00	\$371,077	\$427,413
Common & preferred stock	ROSS STORES INC		778296103	2,480.00	\$271,998	\$343,207
Common & preferred stock	ROYAL CARIBBEAN CRUISES LTD		V7780T103	1,730.00	\$126,313	\$224,018
Common & preferred stock	RTX CORP		75513E101	35,918.00	\$2,940,296	\$3,022,141
Common & preferred stock	RXO INC		74982T103	8,570.00	\$188,864	\$199,338
Common & preferred stock	RYMAN HOSPITALITY PROPERTIES I		78377T107	2,545.00	\$201,388	\$280,103
Common & preferred stock	S&P GLOBAL INC		78409V104	2,382.00	\$1,134,488	\$1,049,319
Common & preferred stock	SALESFORCE INC		79466L302	31,670.00	\$6,262,991	\$8,333,644
Common & preferred stock	SAP SE		ED4846280	-	\$0	\$0
Common & preferred stock	SAVERS VALUE VILLAGE INC		80517M109	21,969.00	\$425,147	\$381,821
Common & preferred stock	SBA COMMUNICATIONS CORP		78410G104	783.00	\$284,195	\$198,639
Common & preferred stock	SCANSOURCE INC		806037107	26,788.00	\$813,713	\$1,061,073
Common & preferred stock	SCHLUMBERGER LTD		806857108	10,469.00	\$319,600	\$544,807
Common & preferred stock	SEAGATE TECHNOLOGY HOLDINGS PL		G7997R103	1,410.00	\$142,617	\$120,372
Common & preferred stock	SEAWORLD ENTERTAINMENT INC		81282V100	2,787.00	\$80,411	\$147,237
Common & preferred stock	SELECT MEDICAL HOLDINGS CORP		81619Q105	36,075.00	\$441,561	\$847,763
Common & preferred stock	SELECTIVE INSURANCE GROUP INC		816300107	10,906.00	\$391,016	\$1,084,929
Common & preferred stock	SEMPRA		816851109	4,593.00	\$292,195	\$343,235
Common & preferred stock	SERVICENOW INC		81762P102	13,531.00	\$4,890,301	\$9,559,516
Common & preferred stock	SHERWIN-WILLIAMS CO/THE		824348106	5,072.00	\$1,328,626	\$1,581,957
Common & preferred stock	SHIFT4 PAYMENTS INC		82452J109	9,228.00	\$451,883	\$686,010
Common & preferred stock	SHUTTERSTOCK INC		825690100	17,718.00	\$960,652	\$855,425
Common & preferred stock	SIEMENS AG		ED5727976	-	\$0	\$0
Common & preferred stock	SIMON PROPERTY GROUP INC		828806109	2,381.00	\$356,134	\$339,626
Common & preferred stock	SIMPLY GOOD FOODS CO/THE		82900L102	11,059.00	\$217,134	\$437,936
Common & preferred stock	SKYWARD SPECIALTY INSURANCE GR		830940102	15,061.00	\$289,396	\$510,267
Common & preferred stock	SKYWATER TECHNOLOGY INC		83089J108	19,965.00	\$309,490	\$192,063
Common & preferred stock	SKYWOKS SOLUTIONS INC		83088M102	1,167.00	\$183,621	\$131,194
Common & preferred stock	SNAP-ON INC		833034101	387.00	\$82,506	\$111,781
Common & preferred stock	SOLENO THERAPEUTICS INC		834203309	4,843.00	\$99,268	\$194,931
Common & preferred stock	SOUTHERN CO/THE		842587107	43,294.00	\$2,863,666	\$3,035,775
Common & preferred stock	SOUTHWEST AIRLINES CO		844741108	4,394.00	\$176,595	\$126,899
Common & preferred stock	SPARTANNASH CO		847215100	24,720.00	\$553,734	\$567,324
Common & preferred stock	STANDEX INTERNATIONAL CORP		854231107	5,664.00	\$453,663	\$897,064
Common & preferred stock	STANLEY BLACK & DECKER INC		854502101	1,097.00	\$203,948	\$107,616
Common & preferred stock	STARBUCKS CORP		855244109	8,399.00	\$963,872	\$806,388
Common & preferred stock	STATE STREET CORP		857477103	2,286.00	\$206,979	\$177,074
Common & preferred stock	STEEL DYNAMICS INC		858119100	1,140.00	\$119,523	\$134,634
Common & preferred stock	STERIS PLC		G8473T100	4,907.00	\$935,199	\$1,078,804
Common & preferred stock	STEVANATO GROUP SPA		T9224W109	10,173.00	\$272,111	\$277,621
Common & preferred stock	STRYKER CORP		863667101	2,479.00	\$643,492	\$742,361
Common & preferred stock	SUN COUNTRY AIRLINES HOLDINGS		866683105	18,491.00	\$535,732	\$290,863
Common & preferred stock	SUPER MICRO COMPUTER INC		86800U104	2,910.00	\$189,343	\$827,197
Common & preferred stock	SYNAPTICS INC		87157D109	6,145.00	\$366,256	\$701,022
Common & preferred stock	SYNCHRONY FINANCIAL		87165B103	3,067.00	\$141,756	\$117,129
Common & preferred stock	SYNOPSIS INC		871607107	1,128.00	\$411,198	\$580,818
Common & preferred stock	SYSCO CORP		871829107	3,679.00	\$270,410	\$269,045
Common & preferred stock	T ROWE PRICE GROUP INC		74144T108	1,643.00	\$314,205	\$176,935
Common & preferred stock	TAKE-TWO INTERACTIVE SOFTWARE		874054109	1,151.00	\$173,328	\$185,253
Common & preferred stock	TAPESTRY INC		876030107	1,673.00	\$70,309	\$61,583
Common & preferred stock	TARGA RESOURCES CORP		87612G101	1,625.00	\$107,531	\$141,164
Common & preferred stock	TARGET CORP		87612E106	16,571.00	\$2,657,666	\$2,360,042
Common & preferred stock	TE CONNECTIVITY LTD		H84989104	2,276.00	\$359,362	\$319,778
Common & preferred stock	TELEDYNE TECHNOLOGIES INC		879360105	345.00	\$148,455	\$153,970
Common & preferred stock	TELEFLEX INC		879369106	346.00	\$109,461	\$86,272
Common & preferred stock	TENABLE HOLDINGS INC		88025T102	15,984.00	\$725,720	\$736,223
Common & preferred stock	TERADYNE INC		880770102	1,133.00	\$173,848	\$122,953
Common & preferred stock	TERRENO REALTY CORP		88146M101	16,839.00	\$1,037,107	\$1,055,300

PMRS Detailed Holdings
As of December 31, 2023

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	TESLA INC		88160R101	20,329.00	\$6,365,654	\$5,051,350
Common & preferred stock	TETRA TECH INC		88162G103	10,538.00	\$743,562	\$1,759,108
Common & preferred stock	TETRA TECHNOLOGIES INC		88162F105	58,181.00	\$229,343	\$262,978
Common & preferred stock	TEXAS INSTRUMENTS INC		882508104	18,825.00	\$3,126,907	\$3,208,910
Common & preferred stock	TEXTRON INC		883203101	1,432.00	\$104,755	\$115,161
Common & preferred stock	THERMO FISHER SCIENTIFIC INC		883556102	9,042.00	\$5,268,225	\$4,799,403
Common & preferred stock	TIDEWATER INC		88642R109	3,604.00	\$257,697	\$259,884
Common & preferred stock	TITAN MACHINERY INC		88830R101	25,160.00	\$707,267	\$726,621
Common & preferred stock	TJX COS INC/THE		872540109	8,474.00	\$620,657	\$794,946
Common & preferred stock	T-MOBILE US INC		872590104	3,727.00	\$432,254	\$597,550
Common & preferred stock	TRACTOR SUPPLY CO		892356106	787.00	\$183,380	\$169,229
Common & preferred stock	TRANE TECHNOLOGIES PLC		G8994E103	6,351.00	\$909,908	\$1,549,009
Common & preferred stock	TRANSDIGM GROUP INC		893641100	406.00	\$249,067	\$410,710
Common & preferred stock	TRANSMEDICS GROUP INC		89377M109	9,924.00	\$326,724	\$783,301
Common & preferred stock	TRANSUNION		89400J107	9,093.00	\$578,181	\$624,780
Common & preferred stock	TRAVEL + LEISURE CO		894164102	17,580.00	\$898,903	\$687,202
Common & preferred stock	TRAVELERS COS INC/THE		89417E109	13,483.00	\$2,193,442	\$2,568,377
Common & preferred stock	TRAVERE THERAPEUTICS INC		89422G107	22,329.00	\$353,642	\$200,738
Common & preferred stock	TREACE MEDICAL CONCEPTS INC		89455T109	28,205.00	\$536,522	\$359,614
Common & preferred stock	TRIMBLE INC		896239100	1,816.00	\$154,207	\$96,611
Common & preferred stock	TRINET GROUP INC		896288107	4,783.00	\$324,349	\$568,842
Common & preferred stock	TRINITY CAPITAL INC		896442308	14,499.00	\$195,257	\$210,670
Common & preferred stock	TRIUMPH GROUP INC		896818101	38,657.00	\$710,312	\$640,933
Common & preferred stock	TRUIST FINANCIAL CORP		89832Q109	9,778.00	\$558,518	\$361,004
Common & preferred stock	TTM TECHNOLOGIES INC		87305R109	53,746.00	\$868,949	\$849,724
Common & preferred stock	TYLER TECHNOLOGIES INC		902252105	307.00	\$154,578	\$128,363
Common & preferred stock	TYSON FOODS INC		902494103	2,087.00	\$175,997	\$112,176
Common & preferred stock	UBER TECHNOLOGIES INC		90353T100	15,296.00	\$946,364	\$941,775
Common & preferred stock	UDR INC		902653104	2,243.00	\$130,410	\$85,884
Common & preferred stock	UFP INDUSTRIES INC		90278Q108	6,527.00	\$533,457	\$819,465
Common & preferred stock	ULTA BEAUTY INC		90384S303	361.00	\$140,158	\$176,886
Common & preferred stock	ULTRA CLEAN HOLDINGS INC		90385V107	28,191.00	\$455,482	\$962,441
Common & preferred stock	ULTRAGENYX PHARMACEUTICAL INC		90400D108	9,163.00	\$550,333	\$438,175
Common & preferred stock	UNIFIRST CORP/MA		904708104	3,407.00	\$604,017	\$623,174
Common & preferred stock	UNION PACIFIC CORP		907818108	16,656.00	\$3,607,306	\$4,091,047
Common & preferred stock	UNITED AIRLINES HOLDINGS INC		910047109	2,415.00	\$100,319	\$99,643
Common & preferred stock	UNITED BANKSHARES INC/WV		909907107	9,142.00	\$340,808	\$343,282
Common & preferred stock	UNITED PARCEL SERVICE INC		911312106	5,348.00	\$1,096,335	\$840,866
Common & preferred stock	UNITED RENTALS INC		911363109	500.00	\$169,526	\$286,710
Common & preferred stock	UNITEDHEALTH GROUP INC		91324P102	14,759.00	\$5,905,908	\$7,770,171
Common & preferred stock	UNIVERSAL DISPLAY CORP		91347P105	5,444.00	\$783,683	\$1,041,219
Common & preferred stock	UNIVERSAL HEALTH SERVICES INC		913903100	445.00	\$57,275	\$67,836
Common & preferred stock	US BANCORP		902973304	11,466.00	\$611,737	\$496,248
Common & preferred stock	US PHYSICAL THERAPY INC		90337L108	8,209.00	\$917,778	\$764,586
Common & preferred stock	UTZ BRANDS INC		918090101	15,130.00	\$252,011	\$245,711
Common & preferred stock	VALARIS LTD		G9460G101	3,617.00	\$251,523	\$248,018
Common & preferred stock	VALERO ENERGY CORP		91913Y100	2,508.00	\$172,261	\$326,040
Common & preferred stock	VALMONT INDUSTRIES INC		920253101	3,637.00	\$876,212	\$849,276
Common & preferred stock	VARONIS SYSTEMS INC		922280102	18,437.00	\$280,581	\$834,827
Common & preferred stock	VENTAS INC		92276F100	2,917.00	\$141,298	\$145,383
Common & preferred stock	VERADIGM INC		01988P108	30,884.00	\$307,625	\$323,973
Common & preferred stock	VERALTO CORP		92338C103	2,493.00	\$241,564	\$205,074
Common & preferred stock	VERISIGN INC		92343E102	643.00	\$155,988	\$132,432
Common & preferred stock	VERISK ANALYTICS INC		92345Y106	1,050.00	\$239,288	\$250,803
Common & preferred stock	VERITEX HOLDINGS INC		923451108	19,996.00	\$560,158	\$465,307
Common & preferred stock	VERIZON COMMUNICATIONS INC		92343V104	30,675.00	\$1,531,436	\$1,156,448
Common & preferred stock	VERTEX PHARMACEUTICALS INC		92532F100	1,905.00	\$407,664	\$775,125
Common & preferred stock	VF CORP		918204108	2,475.00	\$174,427	\$46,530
Common & preferred stock	VIATRIS INC		92556V106	8,836.00	\$109,631	\$95,694
Common & preferred stock	VICI PROPERTIES INC		925652109	7,527.00	\$238,714	\$239,961
Common & preferred stock	VISA INC		92826C839	34,252.00	\$4,591,575	\$8,917,508
Common & preferred stock	VISTEON CORP		92839U206	1,984.00	\$191,717	\$247,802
Common & preferred stock	VITAL ENERGY INC		516806205	15,860.00	\$853,649	\$721,471
Common & preferred stock	VULCAN MATERIALS CO		929160109	968.00	\$195,836	\$219,746
Common & preferred stock	W R BERKLEY CORP		084423102	1,495.00	\$81,162	\$105,726
Common & preferred stock	WAFD INC		938824109	19,084.00	\$501,638	\$629,009
Common & preferred stock	WALGREENS BOOTS ALLIANCE INC		931427108	5,287.00	\$255,669	\$138,044
Common & preferred stock	WALMART INC		931142103	10,472.00	\$1,505,874	\$1,650,911
Common & preferred stock	WALT DISNEY CO/THE		254687106	13,493.00	\$1,995,438	\$1,218,283
Common & preferred stock	WARNER BROS DISCOVERY INC		934423104	16,350.00	\$357,073	\$186,063
Common & preferred stock	WASTE MANAGEMENT INC		94106L109	2,684.00	\$440,389	\$480,704
Common & preferred stock	WATERS CORP		941848103	432.00	\$148,599	\$142,227
Common & preferred stock	WEATHERFORD INTERNATIONAL PLC		G48833118	2,323.00	\$203,608	\$227,259
Common & preferred stock	WEBSTER FINANCIAL CORP		947890109	19,470.00	\$732,723	\$988,297
Common & preferred stock	WEC ENERGY GROUP INC		92939U106	2,314.00	\$220,059	\$194,769
Common & preferred stock	WELLS FARGO & CO		949746101	26,785.00	\$1,295,720	\$1,318,358
Common & preferred stock	WELLTOWER INC		95040Q104	4,028.00	\$332,377	\$363,205
Common & preferred stock	WEST PHARMACEUTICAL SERVICES I		955306105	539.00	\$234,469	\$189,793
Common & preferred stock	WESTERN DIGITAL CORP		958102105	2,365.00	\$128,980	\$123,855
Common & preferred stock	WESTINGHOUSE AIR BRAKE TECHNOL		929740108	1,320.00	\$118,935	\$167,508
Common & preferred stock	WESTROCK CO		96145D105	1,887.00	\$80,283	\$78,348
Common & preferred stock	WEX INC		96208T104	2,991.00	\$306,648	\$581,899
Common & preferred stock	WEYERHAEUSER CO		962166104	5,346.00	\$213,109	\$185,880
Common & preferred stock	WHIRLPOOL CORP		963320106	409.00	\$91,548	\$49,804
Common & preferred stock	WILLIAMS COS INC/THE		969457100	8,917.00	\$235,823	\$310,579

PMRS Detailed Holdings
As of December 31, 2023

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	WILLIS TOWERS WATSON PLC		G96629103	751.00	\$174,187	\$181,141
Common & preferred stock	WINGSTOP INC		974155103	3,614.00	\$444,367	\$927,280
Common & preferred stock	WORKDAY INC		98138H101	10,706.00	\$2,382,140	\$2,955,498
Common & preferred stock	WW GRAINGER INC		384802104	322.00	\$163,979	\$266,838
Common & preferred stock	WYNN RESORTS LTD		983134107	717.00	\$60,254	\$65,326
Common & preferred stock	XCEL ENERGY INC		98389B100	22,831.00	\$1,481,491	\$1,413,467
Common & preferred stock	XYLEM INC/NY		98419M100	1,762.00	\$202,630	\$201,502
Common & preferred stock	YUM! BRANDS INC		988498101	2,046.00	\$270,130	\$267,330
Common & preferred stock	ZEBRA TECHNOLOGIES CORP		989207105	388.00	\$228,306	\$106,052
Common & preferred stock	ZEVIA PBC		98955K104	22,837.00	\$241,794	\$45,902
Common & preferred stock	ZIMMER BIOMET HOLDINGS INC		98956P102	1,531.00	\$187,151	\$186,323
Common & preferred stock	ZIONS BANCORP NA		989701107	1,108.00	\$67,124	\$48,608
Common & preferred stock	ZOETIS INC		98978V103	20,084.00	\$2,380,495	\$3,963,979
Common & preferred stock	ZUORA INC		98983V106	24,735.00	\$237,670	\$232,509
Fixed Income	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	002824BH2	465,000.00	\$491,166	\$476,941
Fixed Income	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	00287YCB3	645,000.00	\$577,133	\$576,733
Fixed Income	ADVANCE AUTO PARTS INC	3.900% 04/15/2030 DD 04/16/20	00751YAE6	1,000,000.00	\$912,350	\$897,870
Fixed Income	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	00774MAY1	645,000.00	\$514,033	\$553,842
Fixed Income	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	00131LPA0	810,000.00	\$807,157	\$817,031
Fixed Income	AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	00914AAS1	285,000.00	\$226,492	\$241,595
Fixed Income	AIR LEASE CORP	5.850% 12/15/2027 DD 12/05/22	00914AAT9	1,100,000.00	\$1,088,593	\$1,129,326
Fixed Income	AIRBUS SE 144A	3.150% 04/10/2027 DD 04/10/17	009279AA8	465,000.00	\$447,776	\$444,889
Fixed Income	ALCON FINANCE CORP 144A	3.000% 09/23/2029 DD 09/23/19	01400EAB9	375,000.00	\$333,480	\$341,689
Fixed Income	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	015271AV1	375,000.00	\$286,534	\$292,530
Fixed Income	ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	01748NAE4	465,000.00	\$431,850	\$442,108
Fixed Income	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	02079KAE7	375,000.00	\$268,939	\$260,959
Fixed Income	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	02209SBN2	375,000.00	\$247,901	\$264,923
Fixed Income	AMERICA MOVIL SAB DE CV	2.875% 05/07/2030 DD 05/07/20	02364WBJ3	375,000.00	\$334,718	\$334,504
Fixed Income	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	03027XBC3	465,000.00	\$373,297	\$390,716
Fixed Income	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	034863BA7	645,000.00	\$543,883	\$549,559
Fixed Income	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	03522AAJ9	835,000.00	\$792,457	\$818,960
Fixed Income	APPLE INC	4.450% 05/06/2044 DD 05/06/14	037833AT7	465,000.00	\$467,604	\$452,980
Fixed Income	ASHTeAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	045054AP8	465,000.00	\$359,375	\$379,226
Fixed Income	ASHTeAD CAPITAL INC 144A	5.550% 05/30/2033 DD 01/30/23	045054AQ6	720,000.00	\$718,322	\$713,988
Fixed Income	ASSOCIATED BANC-CORP	4.250% 01/15/2025 DD 11/13/14	045487AB1	730,000.00	\$727,781	\$717,240
Fixed Income	ASTRAZENECA PLC	3.125% 06/12/2027 DD 06/12/17	046353AN8	465,000.00	\$449,432	\$446,921
Fixed Income	AUTOMATIC DATA PROCESSING INC	3.375% 09/15/2025 DD 09/15/15	053015AE3	375,000.00	\$375,128	\$367,496
Fixed Income	AUTOMATIC INC	4.750% 06/01/2030 DD 05/22/20	05329WAQ5	465,000.00	\$441,015	\$449,302
Fixed Income	AVALONBAY COMMUNITIES INC	3.350% 05/15/2027 DD 05/12/17	05348EBA6	750,000.00	\$719,550	\$717,075
Fixed Income	BAE SYSTEMS HOLDINGS INC 144A	3.850% 12/15/2025 DD 12/10/15	05523UAP5	375,000.00	\$368,059	\$366,814
Fixed Income	BANK 2023-BNK46 BNK46 A4	5.745% 08/15/2056 DD 08/01/23	06541DBH6	1,000,000.00	\$1,029,927	\$1,053,380
Fixed Income	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	06051GLH0	1,500,000.00	\$1,500,000	\$1,507,920
Fixed Income	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	06051GJL4	925,000.00	\$740,444	\$752,145
Fixed Income	BAYER US FINANCE II LLC 144A	4.250% 12/15/2025 DD 06/25/18	07274NAJ2	285,000.00	\$281,363	\$277,770
Fixed Income	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	09062XAG8	550,000.00	\$379,176	\$387,772
Fixed Income	BMO 2023-5C1 MORTGAGE T 5C1 A3	VAR RT 08/15/2056 DD 08/01/23	055986AC7	1,000,000.00	\$1,030,000	\$1,054,280
Fixed Income	BMO 2023-C4 MORTGAGE TRU C4 A5	VAR RT 02/15/2056 DD 02/01/23	05610CAE4	2,000,000.00	\$2,059,999	\$2,011,380
Fixed Income	BOARDWALK PIPELINES LP	4.800% 05/03/2029 DD 05/03/19	096630AG3	550,000.00	\$534,342	\$539,281
Fixed Income	BOEING CO/THE	2.950% 02/01/2030 DD 07/31/19	097023CN3	645,000.00	\$538,040	\$581,925
Fixed Income	BOSTON PROPERTIES LP	3.200% 01/15/2025 DD 12/04/17	10112RAZ7	375,000.00	\$366,461	\$364,553
Fixed Income	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	10373QBP4	285,000.00	\$205,095	\$198,337
Fixed Income	BRISTOL-MYERS SQUIBB CO	3.900% 02/20/2028 DD 02/20/20	11012DE5	465,000.00	\$465,135	\$457,309
Fixed Income	BROADCOM INC 144A	3.419% 04/15/2033 DD 03/31/21	11135FBK6	465,000.00	\$387,299	\$409,274
Fixed Income	BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	12189LAA9	185,000.00	\$204,516	\$201,874
Fixed Income	CANADIAN PACIFIC RAILWAY CO	2.900% 02/01/2025 DD 02/02/15	13645RAS3	400,000.00	\$388,812	\$390,348
Fixed Income	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	14040HCN3	375,000.00	\$332,415	\$335,250
Fixed Income	CAPITAL ONE PRIME AUTO RE 2 A3	3.660% 05/17/2027 DD 08/10/22	14043GAD6	950,000.00	\$949,932	\$932,245
Fixed Income	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	14448CAS3	575,000.00	\$437,955	\$450,179
Fixed Income	CARRIER GLOBAL CORP 144A	6.200% 03/15/2054 DD 11/30/23	14448CBA1	655,000.00	\$653,919	\$760,874
Fixed Income	CDW LLC / CDW FINANCE CORP	2.670% 12/01/2026 DD 12/01/21	12513GBG3	645,000.00	\$578,094	\$603,178
Fixed Income	CENOVUS ENERGY INC	4.250% 04/15/2027 DD 10/15/17	15135UAM1	645,000.00	\$633,151	\$631,062
Fixed Income	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	161175BT0	735,000.00	\$587,985	\$569,669
Fixed Income	CHASE AUTO OWNER TR AA A4 144A	3.990% 03/27/2028 DD 08/23/22	16144JAD3	1,070,000.00	\$1,069,939	\$1,048,771
Fixed Income	CHESAPEAKE FUNDING I 1A C 144A	6.070% 05/15/2035 DD 04/25/23	165183CX0	1,000,000.00	\$999,898	\$1,004,700
Fixed Income	CHUBB INA HOLDINGS INC	1.375% 09/15/2030 DD 09/17/20	171239AG1	375,000.00	\$300,518	\$308,970
Fixed Income	CINTAS CORP NO 2	3.700% 04/01/2027 DD 03/14/17	17252MAN0	375,000.00	\$369,296	\$366,634
Fixed Income	CITIGROUP INC	VAR RT 06/03/2031 DD 03/05/20	172967MS7	835,000.00	\$703,847	\$714,292
Fixed Income	CNA FINANCIAL CORP	3.900% 05/01/2029 DD 05/06/19	126117AV2	375,000.00	\$353,798	\$359,201
Fixed Income	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	12592BAQ7	1,105,000.00	\$1,092,370	\$1,091,055
Fixed Income	COCA-COLA EUROPACIFIC PAR 144A	1.500% 01/15/2027 DD 05/05/21	19123MAF0	285,000.00	\$253,445	\$257,332
Fixed Income	COCA-COLA FEMSA SAB DE CV	2.750% 01/22/2030 DD 01/22/20	191241AH1	465,000.00	\$416,166	\$416,454
Fixed Income	CONCENTRIX CORP	6.650% 08/02/2026 DD 08/02/23	20602DAA9	615,000.00	\$614,410	\$630,609
Fixed Income	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	20826FBC9	185,000.00	\$163,697	\$157,047
Fixed Income	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	210385AE0	805,000.00	\$804,678	\$911,324
Fixed Income	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	21871XAS8	1,135,000.00	\$1,132,821	\$1,165,759
Fixed Income	COTERRA ENERGY INC	3.900% 05/15/2027 DD 11/15/22	127097AG8	735,000.00	\$708,386	\$711,642
Fixed Income	DAIMLER TRUCK FINANCE NOR 144A	2.000% 12/14/2026 DD 12/14/21	233853AF7	835,000.00	\$752,602	\$767,866
Fixed Income	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	235851AV4	465,000.00	\$325,416	\$313,066
Fixed Income	DELL EQUIPMENT FINAN 2 A3 144A	4.140% 07/22/2027 DD 07/20/22	24702CAE4	900,000.00	\$899,822	\$891,621
Fixed Income	DELL INTERNATIONAL LLC / EMC C	5.850% 07/15/2025 DD 01/15/21	24703TAC0	375,000.00	\$387,116	\$378,529
Fixed Income	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 07/14/2026 DD 07/14/22	25160PAJ6	780,000.00	\$800,000	\$787,621
Fixed Income	DEUTSCHE TELEKOM INTERNAT 144A	3.600% 01/19/2027 DD 01/19/17	25156PBA0	500,000.00	\$488,275	\$485,135
Fixed Income	DISCOVER BANK	4.650% 09/13/2028 DD 09/13/18	25466AAP6	375,000.00	\$361,920	\$357,649
Fixed Income	DLLMT 2023-1 LLC 1A A4 144A	5.350% 03/20/2031 DD 05/24/23	232989AD5	1,200,000.00	\$1,199,707	\$1,204,728
Fixed Income	DOLLAR GENERAL CORP	4.150% 11/01/2025 DD 10/20/15	256677AD7	285,000.00	\$286,254	\$280,337

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Fixed Income	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	75886FAF4	835,000.00	\$570,781	\$552,795
Fixed Income	REGIONS FINANCIAL CORP	2.250% 05/18/2025 DD 05/18/20	7591EPAQ3	285,000.00	\$271,611	\$271,659
Fixed Income	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	714046AG4	550,000.00	\$491,321	\$499,615
Fixed Income	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	761713BB1	285,000.00	\$248,902	\$267,507
Fixed Income	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	775109CJ8	645,000.00	\$580,590	\$570,490
Fixed Income	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	776743AL0	285,000.00	\$223,329	\$235,205
Fixed Income	RYDER SYSTEM INC	2.900% 12/01/2026 DD 11/14/19	78355HKP3	465,000.00	\$434,138	\$438,728
Fixed Income	S&P GLOBAL INC	4.250% 05/01/2029 DD 11/01/22	78409VBG8	185,000.00	\$183,124	\$184,519
Fixed Income	SANTANDER BANK AUTO C A C 144A	6.736% 06/15/2033 DD 06/15/23	80290CBV5	642,514.97	\$642,515	\$644,655
Fixed Income	SANTANDER DRIVE AUTO RECEI 1 C	5.090% 05/15/2030 DD 01/25/23	80287GAE0	1,500,000.00	\$1,499,732	\$1,488,330
Fixed Income	SANTANDER DRIVE AUTO RECEI 4 C	5.000% 11/15/2029 DD 07/20/22	80286FAE3	1,500,000.00	\$1,499,822	\$1,478,880
Fixed Income	SANTANDER DRIVE AUTO RECEI 5 C	4.740% 10/16/2028 DD 08/24/22	80287HAE8	800,000.00	\$799,891	\$787,920
Fixed Income	SANTANDER DRIVE AUTO RECEI 6 C	4.960% 11/15/2028 DD 09/21/22	802918AE2	1,500,000.00	\$1,499,596	\$1,478,715
Fixed Income	SEMPRA	3.700% 04/01/2029 DD 03/24/22	816851BP3	375,000.00	\$352,545	\$357,626
Fixed Income	SFS AUTO RECEIVABLES 1A C 144A	5.970% 02/20/2031 DD 06/30/23	78398AAG8	1,000,000.00	\$999,957	\$1,004,720
Fixed Income	SHELL INTERNATIONAL FINANCE BV	2.875% 05/10/2026 DD 05/10/16	822582BT8	185,000.00	\$179,180	\$178,140
Fixed Income	SMITHFIELD FOODS INC 144A	3.000% 10/15/2030 DD 09/15/20	832248BC1	835,000.00	\$696,657	\$686,529
Fixed Income	SOUTHERN CO/THE	VAR RT 01/15/2051 DD 09/18/20	842587DF1	735,000.00	\$655,091	\$698,867
Fixed Income	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	857477BP7	375,000.00	\$307,148	\$312,566
Fixed Income	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	857477CC5	1,250,000.00	\$1,250,000	\$1,261,700
Fixed Income	STIFEL FINANCIAL CORP	4.000% 05/15/2030 DD 05/20/20	860630AG7	285,000.00	\$265,059	\$258,948
Fixed Income	SUNCOR ENERGY INC	3.750% 03/04/2051 DD 03/04/21	867224AE7	465,000.00	\$382,021	\$350,094
Fixed Income	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	874060AX4	375,000.00	\$314,659	\$321,874
Fixed Income	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	87612GAA9	285,000.00	\$259,122	\$262,685
Fixed Income	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	87938WAX1	375,000.00	\$350,276	\$362,985
Fixed Income	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	87264ABF1	835,000.00	\$784,873	\$792,499
Fixed Income	TOYOTA AUTO RECEIVABLES 2 C A4	3.770% 02/15/2028 DD 08/16/22	89231CAE7	1,175,000.00	\$1,174,950	\$1,146,624
Fixed Income	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	89417EAQ2	285,000.00	\$198,882	\$188,029
Fixed Income	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	07330MAA5	465,000.00	\$454,468	\$445,730
Fixed Income	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	89788MAM4	650,000.00	\$650,000	\$631,859
Fixed Income	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	89788MAP7	500,000.00	\$500,000	\$511,080
Fixed Income	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	912810TG3	8,500,000.00	\$8,041,348	\$6,801,360
Fixed Income	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	912810TH1	1,260,000.00	\$1,228,943	\$1,109,632
Fixed Income	U S TREASURY BOND	3.375% 08/15/2042 DD 08/15/22	912810TK4	1,740,000.00	\$1,736,825	\$1,557,370
Fixed Income	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	912810TR9	3,100,000.00	\$2,914,954	\$2,880,086
Fixed Income	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	912810TL2	4,345,000.00	\$4,565,712	\$4,307,155
Fixed Income	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	912810TT5	6,500,000.00	\$6,219,047	\$6,601,595
Fixed Income	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	912810TV0	300,000.00	\$306,141	\$338,016
Fixed Income	U S TREASURY NOTE	3.000% 06/30/2024 DD 06/30/22	91282CEX5	-	\$0	\$0
Fixed Income	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	91282CFH9	8,000,000.00	\$7,880,133	\$7,780,320
Fixed Income	U S TREASURY NOTE	3.250% 06/30/2027 DD 06/30/22	91282CEW7	9,050,000.00	\$9,098,659	\$8,849,543
Fixed Income	U S TREASURY NOTE	3.250% 06/30/2029 DD 06/30/22	91282CEV9	6,000,000.00	\$6,046,022	\$5,813,880
Fixed Income	U S TREASURY NOTE	3.250% 08/31/2024 DD 08/31/22	91282CFG1	2,400,000.00	\$2,372,344	\$2,371,584
Fixed Income	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	91282CFZ9	3,000,000.00	\$3,034,453	\$2,995,890
Fixed Income	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	91282CFY2	1,500,000.00	\$1,529,297	\$1,499,010
Fixed Income	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	91282CHQ7	3,500,000.00	\$3,477,480	\$3,539,375
Fixed Income	U S TREASURY NOTE	4.500% 11/30/2024 DD 11/30/22	91282CFX4	2,100,000.00	\$2,110,172	\$2,092,293
Fixed Income	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	91282CJF9	1,500,000.00	\$1,528,301	\$1,567,260
Fixed Income	U S TREASURY NOTE	4.875% 11/30/2025 DD 11/30/23	91282CJL6	3,000,000.00	\$3,027,539	\$3,031,770
Fixed Income	U S TREASURY NOTE	5.000% 10/31/2025 DD 10/31/23	91282CJE2	8,000,000.00	\$8,022,344	\$8,092,800
Fixed Income	UDR INC	2.100% 08/01/2032 DD 07/21/20	90265EAT7	375,000.00	\$293,269	\$294,514
Fixed Income	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	907818FH6	285,000.00	\$251,208	\$254,177
Fixed Income	US BANCORP	1.375% 07/22/2030 DD 07/20/20	91159HJA9	465,000.00	\$371,149	\$375,478
Fixed Income	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	91159HJN1	1,225,000.00	\$1,225,000	\$1,266,062
Fixed Income	US TREAS-CPI INFLAT	1.375% 07/15/2033 DD 07/15/23	91282CHP9	7,091,420.00	\$6,902,463	\$6,897,682
Fixed Income	US TREAS-CPI INFLAT	2.375% 11/01/2028 DD 10/15/23	91282CJH5	7,031,570.00	\$7,250,526	\$7,251,377
Fixed Income	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	91913YBC3	465,000.00	\$392,632	\$395,045
Fixed Income	VERISK ANALYTICS INC	4.000% 06/15/2025 DD 05/15/15	92345YAD8	375,000.00	\$371,321	\$368,396
Fixed Income	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	92343VGK4	925,000.00	\$757,057	\$739,001
Fixed Income	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	928563AL9	375,000.00	\$296,516	\$311,171
Fixed Income	VODAFONE GROUP PLC	4.125% 05/30/2025 DD 05/30/18	92857WBJ8	285,000.00	\$285,978	\$281,195
Fixed Income	WALMART INC	4.500% 04/15/2053 DD 04/18/23	931142FE8	1,000,000.00	\$997,230	\$976,160
Fixed Income	WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	55903VBD4	645,000.00	\$553,758	\$570,728
Fixed Income	WELLS FARGO & CO	VAR RT 05/22/2028 DD 05/22/17	95000U2A0	925,000.00	\$877,492	\$882,062
Fixed Income	WELLTOWER OP LLC	2.750% 01/15/2031 DD 06/30/20	95040QAL8	285,000.00	\$241,862	\$248,546
Fixed Income	WORLD OMNI AUTO RECEIVABL C A3	3.660% 10/15/2027 DD 08/10/22	98163TAD5	775,000.00	\$774,942	\$761,097
Fixed Income	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	96145DAH8	285,000.00	\$278,999	\$275,042
Fixed Income	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	98419MAL4	375,000.00	\$314,895	\$321,626
Other Investments	US 10YR NOTE FUTURE (CBT)	EXP MAR 24	99F139C4A	40.00	\$0	\$120,732
Other Investments	US 10YR ULTRA FUTURE (CBT)	EXP MAR 24	99F106C4A	(10.00)	\$0	(\$4,063)
Other Investments	US 2YR NOTE FUTURE (CBT)	EXP MAR 24	99F217C4A	230.00	\$0	\$272,999
Other Investments	US 5YR NOTE FUTURE (CBT)	EXP MAR 24	99F183C4A	170.00	\$0	\$422,344
Other Investments	US ULTRA BOND (CBT)	EXP MAR 24	99F700C4A	(44.00)	\$0	(\$519,062)
Real assets	1721 N FRONT STREET HOLDINGS	INC	99VVBGAE2	1,491,858.67	\$2,731,143	\$1,358,268
Real assets	KEYSTONE FOREST INVESTMENTS		999745706	148,103,079.42	\$74,992,731	\$149,753,387
Real assets	PRISA II LP		999183163	116,302,287.64	\$81,023,073	\$116,302,288
Real assets	PRUDENTIAL ASSET MANAGEMENT	PRISA ACCOUNT CONTRACT 4177	99900EUQ3	58,004,939.98	\$40,356,471	\$58,004,940
Real assets	TIAA CREF		997520309	203,999,647.43	\$188,718,451	\$198,893,447
Short-term investments	CASH			-	\$485,014	\$485,014
Short-term investments	CASH - BROKER			-	\$171,186	\$171,186
Short-term investments	CASH IN TRANSIT			-	\$4,430,540	\$4,430,540
Short-term investments	TREASURY GROUP INVESTMENT FUND	VAR RT 12/31/2049 DD 08/01/98	89499AAE8	46,342,266.85	\$46,342,267	\$46,342,267